



BROMPTON

ASSET MANAGEMENT

30 June 2026



Gill Lakin
Fund manager

Investment objective

To achieve modest growth

Key facts

| | |
|---------------------------|--|
| Fund size | £14.3 million |
| Launch date | 8 April 2014 |
| Launch price | 100p |
| IA sector and benchmark | Mixed Investment 0-35% Shares |
| Base currency | Sterling |
| Valuation point | Noon |
| B Shares (Retail) | |
| Price at 30 June 2026 | 163.60p |
| Minimum investment | £1,000 |
| Minimum top-up | £500 |
| Minimum regular savings | £100 |
| Investment management fee | 0.75% |
| Initial charge | 2.00% |
| Total expense ratio | 1.59% |
| ACD admin charge | 0.25% |
| Ex-dividend date | 1 August |
| Income distribution date | 30 September |
| Structure | OEIC sub-fund |
| Year end | 31 July |
| B SEDOL code | BG6LVN8 |
| B ISIN code | GB00BG6LVN84 |

EF Brompton Global Conservative Fund

An EF Brompton Multi-Manager OEIC sub-fund

Fund manager's commentary

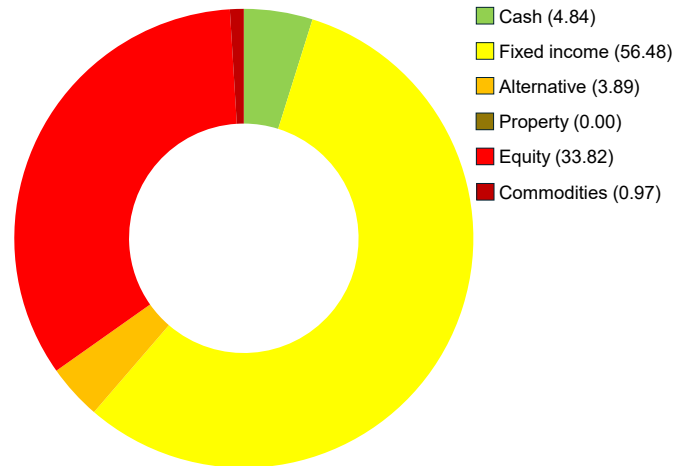
Global equities and bonds rose 0.78% and 0.84% in sterling respectively as Middle East peace talks contributed to a 17.19% oil price fall. Equities in emerging markets and Asia excluding Japan underperformed, up 0.17% and 0.29% in sterling respectively. Within the EF Brompton Global Conservative Fund, Man Asia (ex Japan) Equity outperformed, rising 2.22%, but Pacific North of South EM Equity Income Opportunities fell 3.75%. Japanese equities also lagged, up 0.52% in sterling. The portfolio's allocation changed through the sale of Man Japan CoreAlpha, a value-oriented holding, in favour of Comgest Growth Japan, which should benefit from pro-growth reforms by Sanae Takaichi, the prime minister. Japanese exports have benefited from yen weakness but rising interest rates may stabilise the yen and increase the attractions of domestic investment. Technology stocks fell 0.75% in sterling as the SpaceX flotation tapped investors for cash. In the US, where stocks gained only 0.59% in sterling thanks to technology sector weakness, the iShares S&P 500 Equal Weight ETF did better, rising 3.93% thanks to its low technology weighting. Among global holdings, the iShares MSCI Global Semiconductors ETF was the portfolio's best performer, rising 13.47%, fuelled by investor enthusiasm for artificial intelligence infrastructure suppliers. Following bullion price weakness, the iShares Physical Gold exchange-traded commodity was added. In fixed income, the iShares \$ Treasury Bond 0-1 Year ETF returned 1.83% but the sterling-hedged Pimco Global Low Duration Real Return holding fell 0.23%. The EF Brompton Global Conservative Fund rose 0.54% in June while the sector rose 0.51%.

Financial data source: LSEG Data & Analytics 30 June 2026 † B Acc shares

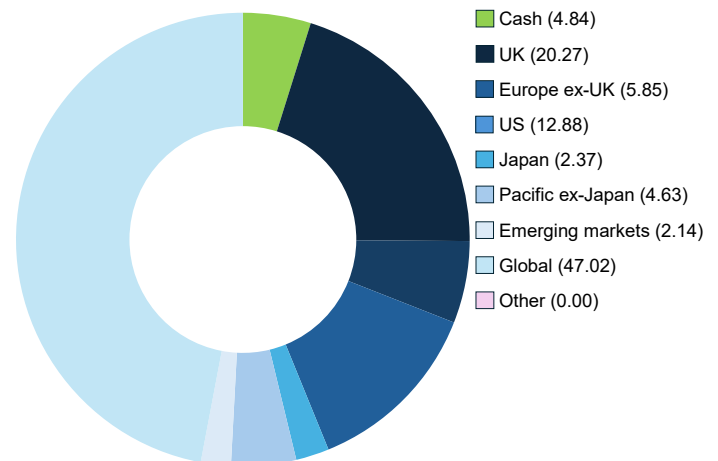
Portfolio breakdown *

- UK fixed income**
Aegon Strategic Bond
TwentyFour Dynamic Bond
Schroder Strategic Credit
- Global fixed income**
Pimco Global Low Duration Real Return (£-hedged)
Vanguard Global Bond (£-hedged)
iShares \$ Treasury Bond 0-1 Year Legal & General Global Inflation Linked Bond (£-hedged)
- Alternative**
Trojan
- UK equity**
Fidelity Index UK
Man Income
iShares FTSE 100
- US equity**
iShares S&P 500 Equal Weight
- Europe ex-UK equity**
Jupiter European
Lightman European
- Japanese equity**
Comgest Growth Japan
- Pacific ex-Japan equity**
Man Asia (ex Japan) Equity
Prusik Asian Equity Income
- Emerging market equity**
Pacific North of South EM Equity
Income Opportunities
- Global equity**
ClearBridge Global Infrastructure Income
iShares MSCI Global Semiconductors
- Commodity**
iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



BROMPTON

ASSET MANAGEMENT

EF Brompton Global Conservative Fund (continued)

An EF Brompton Multi-Manager OEIC sub-fund

Investment policy

The Fund will typically invest a minimum of 80% of its net asset value in collective investment schemes, exchange traded funds, unregulated collective investment schemes, and may also include transferable securities (including investment trusts and similar instruments), money-market instruments, fixed income instruments, deposits and foreign exchange contracts.

It is expected that no more than 35% of the total Fund will have exposure to equity markets, with the remainder of the portfolio providing exposure to assets such as alternatives, commodities, property, cash, cash equivalents and fixed income investments, in order to maintain its conservative risk profile. However, investments will not be confined by industrial, economic or geographical sector.

The Fund may also hold, on a temporary basis, all or part of its assets in cash or other ancillary liquid assets.

The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base currency, which is pounds sterling).

The Fund's benchmark is IA Mixed Investment 0-35% Shares. This represents a comparator benchmark because the Fund's performance can be compared to funds which also sit within this industry sector.

Performance

Percentage growth, 30 June 2016 to 30 June 2026

EF Brompton Global Conservative B Acc v IA Mixed Investment 0-35% Shares



Source: LSEG Lipper, NAV-NAV, sterling, net income reinvested
Past performance is not an indicator of future performance

| Discrete period performance (%) | Year to 30 Jun 2026 | Year to 30 Jun 2025 | Year to 30 Jun 2024 | Year to 30 Jun 2023 | Year to 30 Jun 2022 | Year to 30 Jun 2021 | Year to 30 Jun 2020 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| EF Brompton Global Conservative B Acc | 10.50 | 3.76 | 7.16 | -0.34 | -6.54 | 9.35 | 3.21 |
| IA Mixed Investment 0-35% Shares | 8.76 | 5.02 | 7.62 | -0.87 | -8.51 | 7.00 | 1.10 |
| Quartile ranking | 1 | 4 | 3 | 2 | 2 | 1 | 2 |

| Cumulative performance (%) to 30 June 2026 | 1 month | 3 months | 1 year | 3 years | 5 years | 10 years | Since launch |
|--|---------|----------|--------|---------|---------|----------|--------------|
| EF Brompton Global Conservative B Acc | 0.54 | 3.60 | 10.50 | 22.86 | 14.43 | 48.64 | 63.60 |
| IA Mixed Investment 0-35% Shares | 0.51 | 4.46 | 8.76 | 22.93 | 11.48 | 36.29 | 48.34 |
| Quartile ranking | 3 | 4 | 1 | 3 | 2 | 1 | 2 |

Source: LSEG Lipper, NAV-NAV, sterling, net income reinvested
1st quartile means the fund is ranked in the top 25% of funds in its sector

For further information please visit our website at www.bromptonam.com

Important Information

For full details of the fund and its risks please refer to the prospectus or Key Investor Information and Supplementary Information Document, which can be found on the Brompton Asset Management website, www.bromptonam.com. The value of assets and income generated from them may fall as well as rise. Investors may not get a steady income flow and, on disposal, may not receive all their capital back.

Past performance is not an indicator of future performance.

Brompton is not authorised to give investment advice. Please obtain professional advice before making an investment decision. Issued by Brompton Asset Management Ltd, which is a limited company registered in England and Wales under registered number 06866020 and is authorised and regulated by the Financial Conduct Authority. Registered office: 1 Knightsbridge Green, London, SW1X 7QA. WAY Fund Managers Limited is the authorised corporate director (ACD) of the EF Brompton Multi-Manager Fund range and is authorised and regulated by the Financial Conduct Authority. Registered office: Cedar House, 3 Cedar Park, Cobham Road, Wimborne, Dorset, BH21 7SB.



Dynamic Planner risk ratings are independently calculated by Distribution Technology, whose scale ranges from '1 – lowest risk' to '10 – highest risk'. Brompton Asset Management does not influence or control these ratings or the methodology used to assess risk. Brompton cannot, therefore, guarantee their accuracy or that these risk ratings will not change.