



BROMPTON

ASSET MANAGEMENT

30 September 2026



Gill Lakin
Fund manager

Investment objective

To achieve modest growth

Key facts

Fund size	£14.1 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 September 2026	161.26p
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

Fund manager's commentary

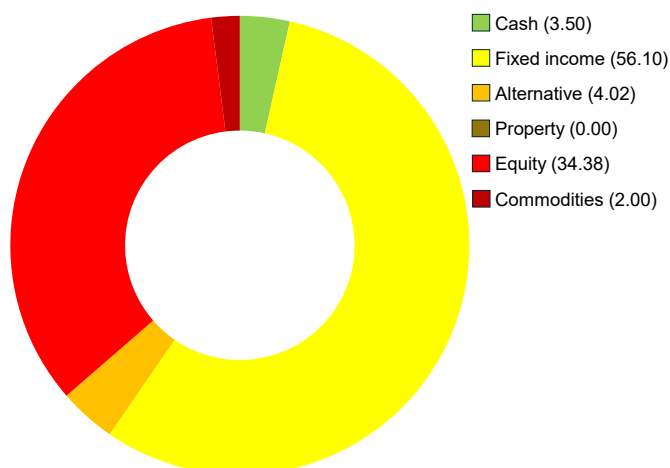
The Federal Reserve and European Central Bank raised their policy interest rates by a quarter percentage point to combat inflation as the Iran War caused the oil price to rise 12.15% in sterling. Global bonds fell 2.38% in dollar terms but just 0.37% in sterling as the dollar strengthened 2.06% against the pound while UK government bonds fell 1.30% on fears that the Bank of England would also raise rates. Within the EF Brompton Global Conservative Fund, the iShares \$ Treasury Bond 0-1 Year exchange-traded fund (ETF) benefited from its short duration, rising 2.32%, but Pimco Low Duration Real Return, also a short-duration holding, fell 1.38% due to its sterling hedging while Aegon Strategic Bond, a longer-duration holding, fell 3.95%. US equities gained 1.71% in sterling, led by technology stocks, up 7.11%, and outperforming the 0.96% rise in global stocks. The iShares MSCI Global Semiconductors ETF was the best performer, up 12.59%, but the portfolio's relatively-low US equity allocation hurt overall performance. Equities in Asia excluding Japan and emerging markets gained 1.80% and 1.54% respectively in sterling but the portfolio's holdings underperformed. Chikara Indian Subcontinent fell 5.81% amid concerns for India as an energy importer while Prusik Asian Equity Income, which is underweight in the technology sector, fell 1.14% and Pacific North of South EM Equity Income Opportunities gained only 0.26%. In Japan, where stocks gained 3.44% in sterling, Comgest Growth Japan rose only 2.35%. The EF Brompton Global Conservative Fund fell 1.44% in September while the sector fell 1.12%.

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

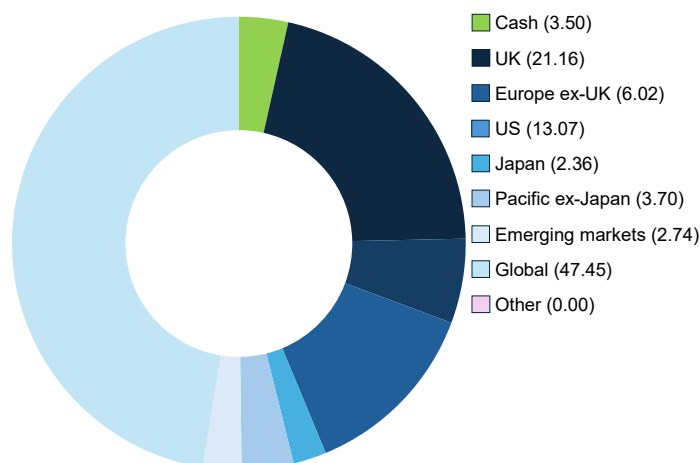
Portfolio breakdown *

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 Special Situations 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 Chikara Indian Subcontinent
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 September 2016 to 30 September 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 Sep 2026	Year to 30 Sep 2025	Year to 30 Sep 2024	Year to 30 Sep 2023	Year to 30 Sep 2022	Year to 30 Sep 2021	Year to 30 Sep 2020
EF Brompton Global Conservative B Acc	5.21	5.22	10.56	1.13	-9.78	8.79	2.81
IA Mixed Investment 0-35% Shares	4.84	5.33	10.75	2.52	-11.98	6.17	0.15
Quartile ranking	2	3	3	4	2	1	1

Cumulative performance (%) to 30 September 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Conservative B Acc	-1.44	-1.43	5.21	22.39	11.66	39.66	61.26
IA Mixed Investment 0-35% Shares	-1.12	-0.87	4.84	22.30	10.36	28.99	47.06
Quartile ranking	4	4	2	3	3	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

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.

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



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