



BROMPTON

ASSET MANAGEMENT

31 August 2025



Gill Lakin
Fund manager

Investment objective

To achieve an income with potential for some capital growth by investing in markets in both the UK and overseas.

Key facts

Fund size	£9.6 million
IA sector and benchmark	Mixed Investment 20-60% Shares
Base currency	Sterling
Valuation point	Noon
Yield	3.70%††

B Shares (Retail)

Launch date	9 November 2012
Launch price	100p
Price at 31 August 2025	133.82p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.66%
ACD admin charge	0.25%
Ex-dividend date	1 Feb, 1 Aug
Income distribution date	31 Mar, 30 Sep
Structure	OEIC sub-fund
Year end	31 July
B SEDOL code	B7KZX1
B ISIN code	GB00B7KZX16

†† The historic yield on the B share class reflects distributions paid or declared over the past 12 months as a percentage of the share price at the date of this document. It does not include any initial charge and investors may be subject to tax on distributions.

All of the fund's expenses are charged to capital. This has had the effect of increasing the distributions paid on an annualised basis by approximately 0.90 percentage points on the B share class and reducing the capital performance by an equivalent amount.

Fund manager's commentary

Global equities rose 0.41% in sterling but bonds fell 0.63%, dragged lower by the dollar's 2.05% fall against the pound as President Trump nominated a monetary dove, Stephen Miran, as Federal Reserve governor, increasing fears that monetary policy was becoming politicised. Dollar-weakness typically supports developing economies but equities in Asia excluding Japan and emerging markets underperformed, falling 0.78% and 0.61% respectively in sterling. Within the EF Brompton Global Income Fund, Schroder Oriental Income and Prusik Asian Equity Income were most resilient, being respectively unchanged and falling 0.09%. US stocks fell 0.06% in sterling but the Xtrackers S&P 500 Equal Weight exchange-traded fund (ETF), which has a lower technology weighting than conventional index investments, rose 0.56%. UK stocks outperformed, rising 1.08%, and the Aberforth Geared Value & Income investment trust and the iShares Core FTSE 100 ETF, with its large company focus, did better, rising 2.08% and 1.23% respectively. Artemis Income and Man Income lagged, however, falling 0.19% and rising only 0.13% respectively. Equities in Europe excluding the UK also outperformed, rising 1.27% in sterling, and Lightman European did better, rising 2.77%. In global fixed income, the sterling-hedged Pimco Global Low Duration Real Return holding benefited from currency movements, rising 1.24%, but the iShares \$ Treasury Bond 7-10 Years ETF fell 0.70%. The UK bond holdings, Schroder Strategic Credit and TwentyFour Dynamic Bond, rose 0.68% and 0.57% respectively. The EF Brompton Global Income Fund rose 0.34% in August while the sector rose 0.28%. At 31 August, the historic yield was 3.70%.

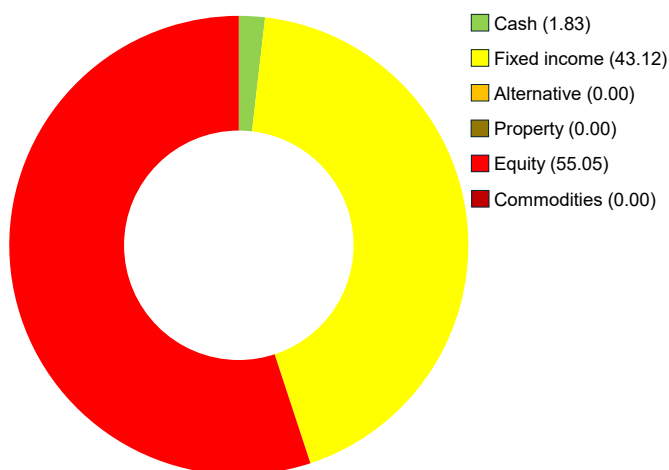
Financial data source: LSEG Data & Analytics 31 August 2025 † B Inc shares

Portfolio breakdown *

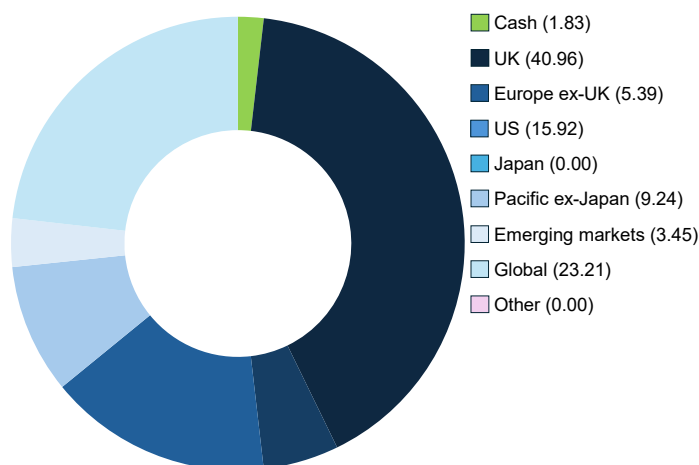
UK fixed income
TwentyFour Dynamic Bond
Schroder Strategic Credit
Global fixed income
Pimco Global Low Duration Real Return (£-hedged)
iShares \$ Treasury Bond 7-10 Years
UK equity
Artemis Income
iShares Core FTSE 100
Aberforth Geared Value & Income
Man Income
US equity
iShares Core S&P 500
Xtrackers S&P 500 Equal Weight
Europe ex-UK equity
Lightman European
Pacific ex-Japan equity
Prusik Asian Equity Income
Schroder Oriental Income
Emerging market equity
JP Morgan Emerging Markets Income

Global equity
ClearBridge Global Infrastructure Income
Guinness Global Equity Income

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



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EF Brompton Global Income 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 and unregulated collective investment schemes.

The Fund may also invest in investment trusts (and similar instruments), other transferable securities, money-market instruments, fixed income instruments, deposits and foreign exchange contracts.

It is expected that exposure to equity markets will typically range from a minimum of 20% to a maximum of 60% of the total Fund, with the aim of achieving the Fund's objective. 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.

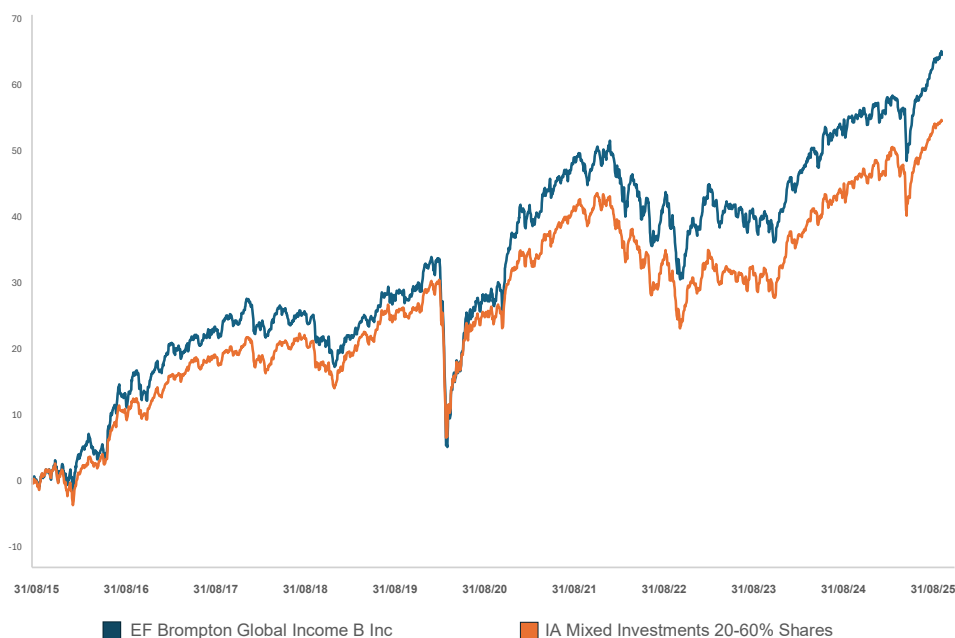
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base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

The Fund's benchmark is IA Mixed Investment 20-60% 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, 31 August 2015 to 31 August 2025

EF Brompton Global Income B Inc v IA Mixed Investment 20-60% Shares



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

Discrete period performance (%)	Year to 31 Aug 2025	Year to 31 Aug 2024	Year to 31 Aug 2023	Year to 31 Aug 2022	Year to 31 Aug 2021	Year to 31 Aug 2020	Year to 31 Aug 2019
EF Brompton Global Income B Inc	6.08	10.94	-0.69	-5.68	16.72	-0.20	2.37
IA Mixed Investments 20-60% Shares	6.34	10.79	-0.35	-7.32	13.42	-0.06	3.13
Quartile ranking	3	2	3	2	1	3	3

Cumulative performance (%) to 31 August 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	0.34	4.08	6.08	16.87	28.67	64.52	100.80
IA Mixed Investments 20-60% Shares	0.28	3.78	6.34	17.39	23.40	54.53	80.50
Quartile ranking	3	2	3	3	2	2	1

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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