



BROMPTON

ASSET MANAGEMENT

31 August 2026



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	£11.3 million
IA sector and benchmark	Mixed Investment 20-60% Shares
Base currency	Sterling
Valuation point	Noon
Yield	2.98%††
B Shares (Retail)	
Launch date	9 November 2012
Launch price	100p
Price at 31 August 2026	146.93p
Minimum investment	£1,000
Minimum top-up	£500
Minimum regular savings	£100
Investment management fee	0.75%
Initial charge	2.00%
Total expense ratio	1.69%
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	B7KZXR1
B ISIN code	GB00B7KZXR16

†† 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

The US Treasury announced increased liquidity support for the bond market. Purchases of longer-dated US government bonds will at least double to curb yields and reduce the cost of funding public sector debt. US inflation rose to 3.4% in July according to the latest data because the Iran War has increased the oil price, which gained 2.15% in sterling in August. Global bonds fell 0.29% in sterling as the dollar fell 0.74% against the pound. Within the EF Brompton Global Income Fund, TwentyFour Dynamic Bond and the sterling-hedged Pimco Global Low Duration Real Return holding returned 0.37% and 0.10% respectively but the iShares \$ Treasury Bond 0-1 Year exchange-traded fund (ETF) fell 0.45%. Clearbridge Global Infrastructure Income, which holds stocks with bond-like characteristics such as predictable cashflows, fell 2.60% because interest rates may remain higher for longer to quell higher prices. Geopolitical uncertainty fuelled bullion prices and a holding in the iShares Physical Gold exchange-traded commodity was added. Technology stocks gained 4.17% in sterling, outperforming the 1.93% rise for global equities, but the iShares MSCI Global Semiconductors ETF lagged the sector, up 1.88%. Japanese stocks outperformed, up 2.78% in sterling, but Morant Wright Nippon Yield lagged, up 0.93%. In emerging markets and Asia excluding Japan, where equities gained 2.63% and 2.54% in sterling respectively, Schroder Oriental Income outperformed, rising 3.85%, but Prusik Asian Equity Income fell 2.08%. The EF Brompton Global Income Fund rose 1.16% in August while the sector rose 1.32%. At 31 August, the historic yield was 2.98%.

Financial data source: LSEG Data & Analytics 31 August 2026 † 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
iShares \$ Treasury Bond 0-1 Year

UK equity
iShares Core FTSE 100
Artemis Income
Aberforth Geared Value & Income
Man Income

US equity
Xtrackers S&P 500 Equal Weight

Europe ex-UK equity
Lightman European
Jupiter European

Japanese equity
Baillie Gifford Japanese
Smaller Companies
Morant Wright Nippon Yield

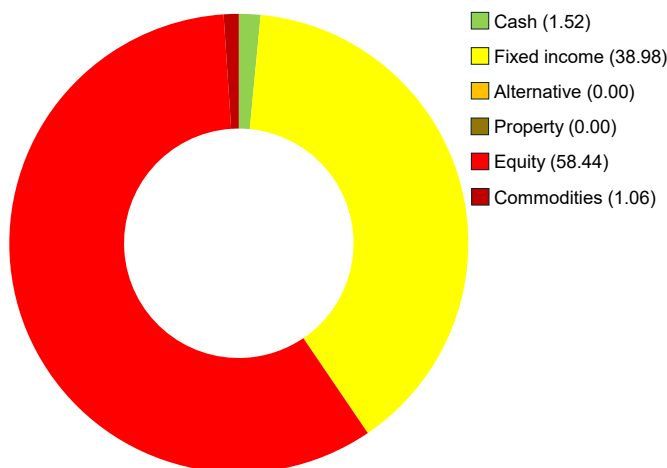
Pacific ex-Japan equity
Schroder Oriental Income
Prusik Asian Equity Income

Emerging market equity
JP Morgan Emerging Markets Income
Pacific North of South EM Equity
Income Opportunities
Chikara Indian Subcontinent

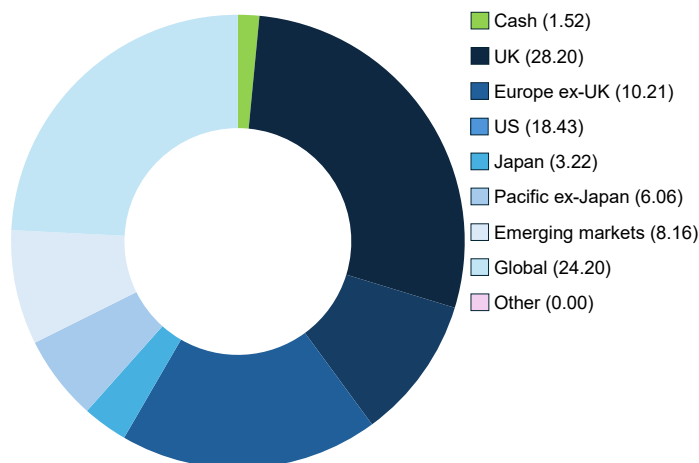
Global equity
ClearBridge Global Infrastructure Income
iShares MSCI Global Semiconductors

Commodity
iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information



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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 2016 to 31 August 2026

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 2026	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
EF Brompton Global Income B Inc	13.19	6.01	10.94	-0.69	-5.68	16.72	-0.20
IA Mixed Investments 20-60% Shares	11.09	6.31	10.79	-0.35	-7.32	13.42	-0.06
Quartile ranking	1	3	2	3	2	1	3

Cumulative performance (%) to 31 August 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	1.16	1.61	13.19	33.12	24.70	64.63	127.14
IA Mixed Investments 20-60% Shares	1.32	1.40	11.09	30.84	20.84	55.06	100.47
Quartile ranking	3	2	1	2	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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