



BROMPTON

ASSET MANAGEMENT

28 February 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	3.14%††
B Shares (Retail)	
Launch date	9 November 2012
Launch price	100p
Price at 28 February 2026	146.06p
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.

EF Brompton Global Income Fund

An EF Brompton Multi-Manager OEIC sub-fund

Fund manager's commentary

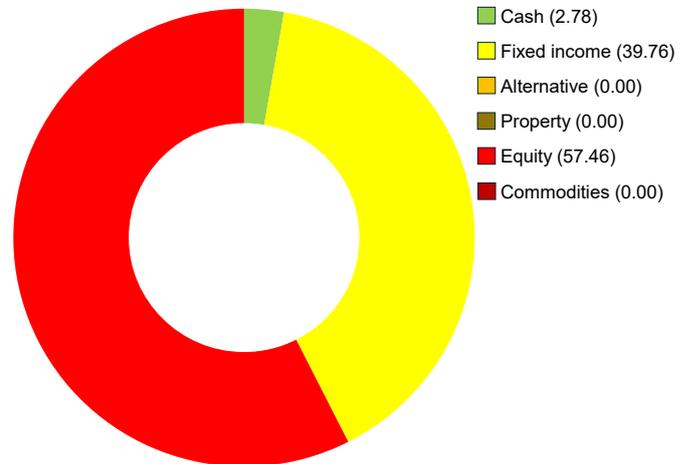
Global equities and bonds rose 3.41% and 3.21% respectively in sterling. Donald Trump imposed a 15% global tariff following the US Supreme Court's ruling against his earlier tariffs. US and UK inflation was lower than expected. US equities lagged, rising 1.29% in sterling, dragged down by technology stocks, which fell 2.99% amid fears about the scale of artificial intelligence capital spending. Within the EF Brompton Global Income Fund, the Xtrackers S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, up 5.64% thanks to its underweight exposure to large technology stocks. UK equities rose 6.60%, fuelled by strength among resources stocks, but smaller companies rose only 1.49%. Within the portfolio, Artemis Income gained only 3.42%, held back by its holdings in small and medium-sized companies. Equities in Asia excluding Japan and emerging markets rose 8.08% and 7.69% in sterling respectively and the portfolio benefitted from its overweight allocation. Within the portfolio, Schroder Oriental Income did best, rising 13.14%. Within the bond allocation, the iShares \$ Treasury Bond 7-10 Years ETF returned 4.33% as the dollar strengthened but the sterling-hedged holding in Pimco Global Low Duration Real Return rose only 0.61%. The portfolio's single global equity holding, ClearBridge Global Infrastructure Income, benefited from falling bond yields, rising 10.75%. Gold gained 13.20% as geopolitical tensions rose and tensions increased further after the month end when the US and Israel attacked Iran. The EF Brompton Global Income Fund rose 4.21% in February while the sector rose 2.60%. At 28 February, the historic yield was 3.14%.

Financial data source: LSEG Data & Analytics 28 February 2026 † B Inc shares

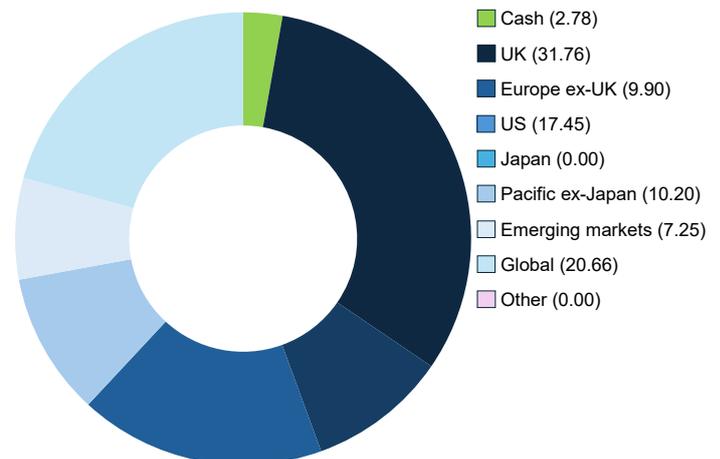
Portfolio breakdown *

- 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
- Pacific ex-Japan equity**
Prusik Asian Equity Income
Schroder Oriental Income
- Emerging market equity**
JP Morgan Emerging Markets Income
Pacific North of South EM Equity
Income Opportunities
- Global equity**
ClearBridge Global Infrastructure Income

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information





BROMPTON

ASSET MANAGEMENT

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, 28 February 2016 to 28 February 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 28 Feb 2026	Year to 28 Feb 2025	Year to 29 Feb 2024	Year to 28 Feb 2023	Year to 28 Feb 2022	Year to 28 Feb 2021	Year to 29 Feb 2020
EF Brompton Global Income B Inc	15.67	6.92	4.03	-0.86	2.90	9.97	4.20
IA Mixed Investments 20-60% Shares	12.31	8.31	4.67	-3.10	2.66	6.63	4.61
Quartile ranking	1	4	3	1	2	1	3

Cumulative performance (%) to 28 February 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	4.21	6.66	15.67	28.65	31.25	76.87	122.79
IA Mixed Investments 20-60% Shares	2.60	4.51	12.31	27.33	26.67	67.43	96.00
Quartile ranking	1	1	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

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.

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