



# BROMPTON

## ASSET MANAGEMENT

31 January 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	<b>£11.0 million</b>
IA sector and benchmark	<b>Mixed Investment 20-60% Shares</b>
Base currency	<b>Sterling</b>
Valuation point	<b>Noon</b>
Yield	<b>3.47%††</b>
<b>B Shares (Retail)</b>	
Launch date	<b>9 November 2012</b>
Launch price	<b>100p</b>
Price at 31 January 2026	<b>142.57p</b>
Minimum investment	<b>£1,000</b>
Minimum top-up	<b>£500</b>
Minimum regular savings	<b>£100</b>
Investment management fee	<b>0.75%</b>
Initial charge	<b>2.00%</b>
Total expense ratio	<b>1.69%</b>
ACD admin charge	<b>0.25%</b>
Ex-dividend date	<b>1 Feb, 1 Aug</b>
Income distribution date	<b>31 Mar, 30 Sep</b>
Structure	<b>OEIC sub-fund</b>
Year end	<b>31 July</b>
B SEDOL code	<b>B7KZXR1</b>
B ISIN code	<b>GB00B7KZXR16</b>

†† 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

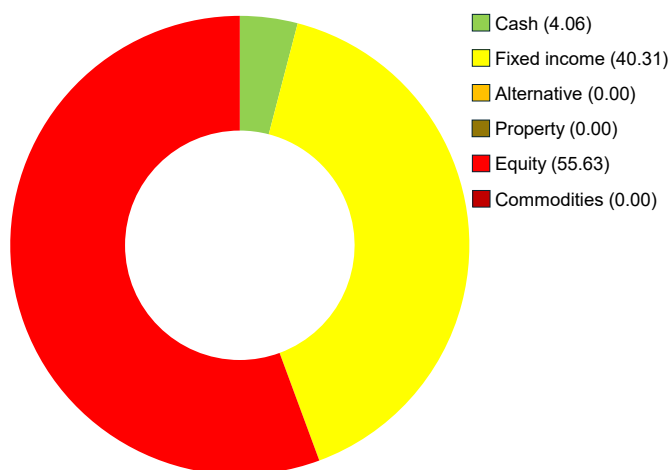
Global equities rose 0.94% in sterling while bonds fell 1.07%. The dollar fell 1.98% against the pound while gold rose 6.66% in sterling in response to geopolitical uncertainties as US forces kidnapped Venezuela's president and US government lawyers opened a criminal investigation into Jerome Powell, the Federal Reserve chairman, over building costs. The Brompton Global Income Fund benefitted from its relatively high allocation to equities in emerging markets and Asia excluding Japan, which rose 6.70% and 6.06% respectively in sterling, buoyed by dollar weakness. The emerging markets holdings, Pacific North of South EM Equity Income Opportunities and JP Morgan Emerging Markets Income, outperformed, rising 9.18% and 7.76% respectively. In Asia ex Japan, Schroder Oriental Income gained 6.60% but Prusik Asian Equity Income rose only 4.75%. In the UK, where stocks rose 3.25%, Man Income did best, rising 4.79%. US stocks fell 0.56% in sterling, led lower by technology stocks, down 2.06%. The Xtrackers S&P 500 Equal Weight exchange-traded fund (ETF) outperformed, however, rising 1.30%, shielded by its relatively low technology weighting. Among the global bond holdings, the iShares ETFs, \$ Treasury Bond 7-10 Years and \$ Treasury Bond 0-1 Year, fell 2.42% and 1.71% respectively thanks to dollar weakness but the sterling-hedged Pimco Global Low Duration Real Return holding gained 0.72%. The UK bond holdings, TwentyFour Dynamic Bond and Schroder Strategic Credit, returned 0.88% and 0.57% respectively. The EF Brompton Global Income Fund rose 2.00% in January while the sector rose 1.43%. At 31 January, the historic yield was 3.47%.

Financial data source: LSEG Data & Analytics 31 January 2026 † B Inc shares

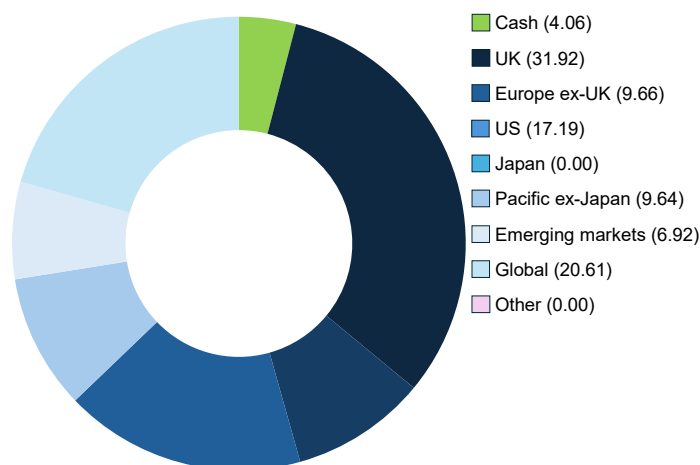
### Portfolio breakdown \*

<b>UK fixed income</b>
TwentyFour Dynamic Bond
Schroder Strategic Credit
<b>Global fixed income</b>
Pimco Global Low Duration Real Return (£-hedged)
iShares \$ Treasury Bond 7-10 Years
iShares \$ Treasury Bond 0-1 Year
<b>UK equity</b>
iShares Core FTSE 100
Artemis Income
Aberforth Geared Value & Income
Man Income
<b>US equity</b>
Xtrackers S&P 500 Equal Weight
<b>Europe ex-UK equity</b>
Lightman European
Jupiter European
<b>Pacific ex-Japan equity</b>
Prusik Asian Equity Income
Schroder Oriental Income
<b>Emerging market equity</b>
JP Morgan Emerging Markets Income
Pacific North of South EM Equity
Income Opportunities
<b>Global equity</b>
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, 31 January 2016 to 31 January 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 Jan 2026	Year to 31 Jan 2025	Year to 31 Jan 2024	Year to 31 Jan 2023	Year to 31 Jan 2022	Year to 31 Jan 2021	Year to 31 Jan 2020
EF Brompton Global Income B Inc	10.97	7.93	2.48	-2.26	5.43	5.18	9.61
IA Mixed Investments 20-60% Shares	9.18	9.16	3.27	-4.00	4.45	3.13	9.28
Quartile ranking	1	4	3	2	2	2	2

Cumulative performance (%) to 31 January 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	2.00	2.72	10.97	22.74	26.48	73.67	113.79
IA Mixed Investments 20-60% Shares	1.43	1.70	9.18	23.07	23.40	64.72	91.02
Quartile ranking	1	1	1	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](http://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](http://www.bromptonam.com)



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