



BROMPTON

ASSET MANAGEMENT

30 June 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	£11.5 million
IA sector and benchmark	Mixed Investment 20-60% Shares
Base currency	Sterling
Valuation point	Noon
Yield	3.12%††
B Shares (Retail)	
Launch date	9 November 2012
Launch price	100p
Price at 30 June 2026	147.68p
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

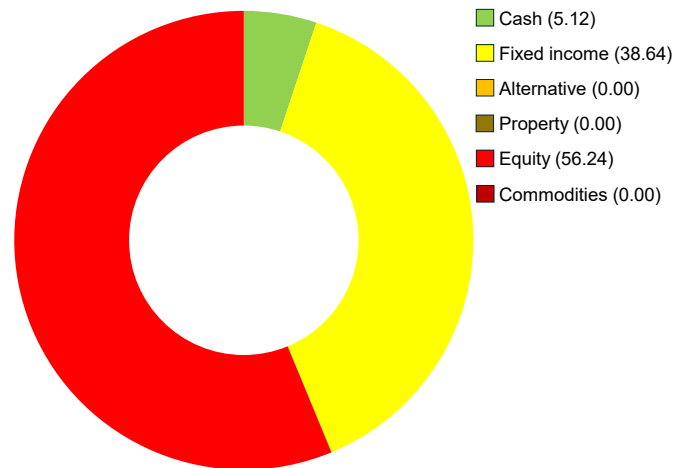
Global equities and bonds rose 0.78% and 0.84% in sterling respectively as Middle East peace talks contributed to a 17.19% oil price fall. Equities in emerging markets and Asia excluding Japan underperformed, up 0.17% and 0.29% in sterling respectively. Within the EF Brompton Global Income Fund, Pacific North of South EM Equity Income Opportunities and Prusik Asian Equity Income did worse, falling 3.75% and 2.94% respectively. Global technology stocks fell 0.75% in sterling as the SpaceX flotation tapped investors for cash. In the US, where stocks gained only 0.59% in sterling thanks to technology sector weakness, the Xtrackers S&P 500 Equal Weight ETF did better, rising 3.92% thanks to its low technology weighting. Among global holdings, the iShares MSCI Global Semiconductors ETF was the portfolio's best performer, rising 13.47%, fuelled by investor enthusiasm for artificial intelligence infrastructure suppliers. UK equities lagged, rising 0.50%, but equities in Europe excluding the UK outperformed, rising 3.04%. Within the portfolio's UK allocation, Artemis Income rose 4.03% but Man Income gained only 0.30%. Both Europe ex-UK holdings lagged, with Lightman European weakest, falling 1.96%. In fixed income, the iShares \$ Treasury Bond 7-10 Years and iShares \$ Treasury Bond 0-1 Year ETFs returned 2.05% and 1.83% respectively, with local currency returns enhanced by the dollar's 1.56% rise against the pound, but the sterling-hedged Pimco Global Low Duration Real Return holding fell 0.23%. The EF Brompton Global Income Fund rose 0.78% in June while the sector rose 0.45%. At 30 June, the historic yield was 3.12%.

Financial data source: LSEG Data & Analytics 30 June 2026 † B Inc shares

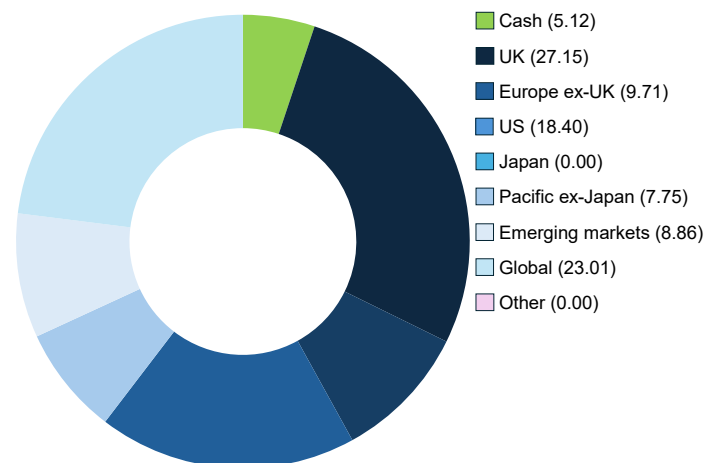
Portfolio breakdown *

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

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.

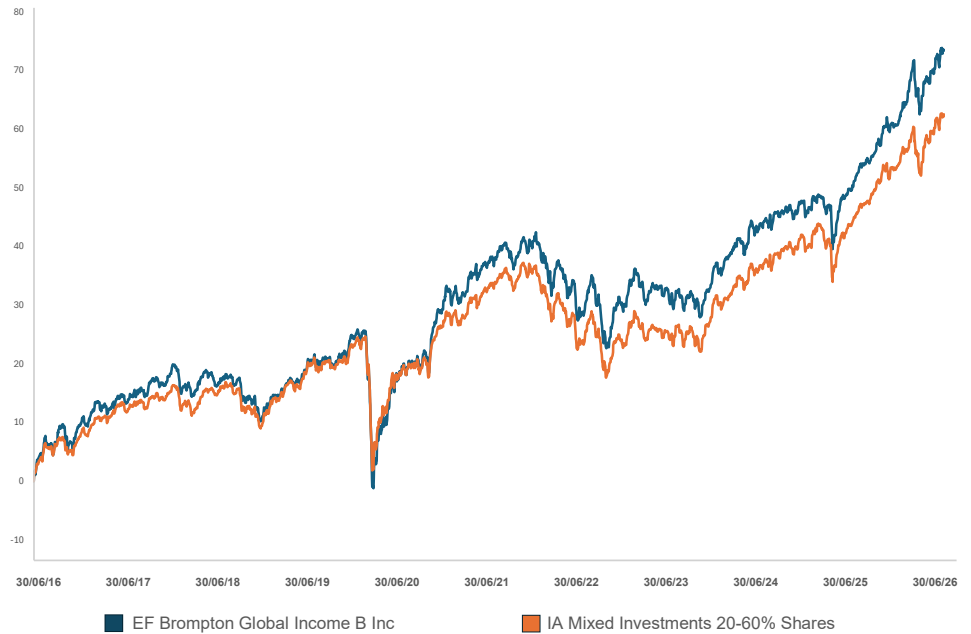
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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, 30 June 2016 to 30 June 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 30 Jun 2026	Year to 30 Jun 2025	Year to 30 Jun 2024	Year to 30 Jun 2023	Year to 30 Jun 2022	Year to 30 Jun 2021	Year to 30 Jun 2020
EF Brompton Global Income B Inc	15.48	4.69	9.30	2.04	-6.37	17.13	-1.18
IA Mixed Investments 20-60% Shares	12.51	5.75	9.49	1.17	-7.29	13.13	-0.73
Quartile ranking	1	3	3	2	2	1	3

Cumulative performance (%) to 30 June 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	0.78	6.05	15.48	32.14	26.24	73.50	125.30
IA Mixed Investments 20-60% Shares	0.45	6.53	12.51	30.27	22.19	62.49	98.60
Quartile ranking	2	3	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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