



# BROMPTON

## ASSET MANAGEMENT

30 November 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	£10.2 million
IA sector and benchmark	Mixed Investment 20-60% Shares
Base currency	Sterling
Valuation point	Noon
Yield	3.55%††

### B Shares (Retail)

Launch date	9 November 2012
Launch price	100p
Price at 30 November 2025	139.29p
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

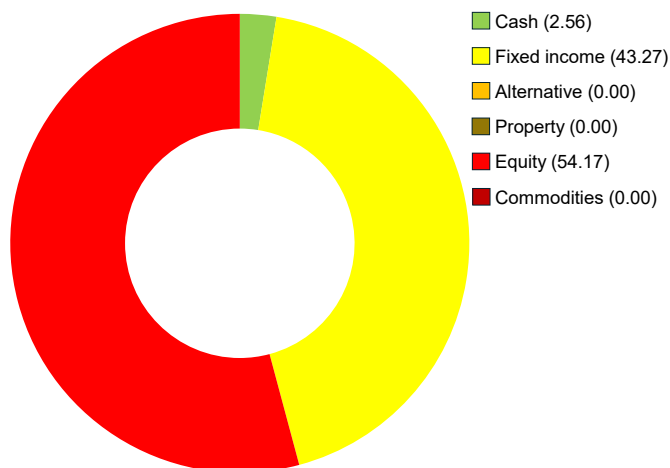
Global equities and bonds fell 0.82% and 0.61% in sterling respectively in November. UK stocks rose 0.48% as the chancellor, Rachel Reeves, announced £26 billion of budget tax increases but no significant economic stimulus measures. Amongst the EF Brompton Global Income Fund's UK equity investments, Man Income did best, up 1.75%, but Artemis Income fell 0.19%. US stocks fell 0.60% in sterling and technology stocks did worse, falling 3.20%. The Xtrackers S&P 500 Equal Weight exchange-traded fund (ETF), which has a lower technology weighting than market-value-weighted passive investments, outperformed, up 0.99%. Investment in the US technology sector, where shares appeared priced for perfection, was reduced through the disposal of the market value-weighted iShares Core S&P 500 ETF holding while the Xtrackers S&P 500 Equal Weight ETF holding was increased. In Europe excluding the UK, where equities rose 0.67% in sterling, Lightman European, a value-oriented holding, and Jupiter European rose 1.43% and 0.75% respectively. Equities in Asia excluding Japan and emerging markets underperformed, falling 3.65% and 3.20% respectively in sterling. Within the portfolio, Prusik Asian Equity Income and Schroder Oriental Income did best, rising 1.34% and 0.52% respectively. Within the fixed income holdings, TwentyFour Dynamic Bond and Schroder Strategic Credit rose 0.38% and 0.36% respectively but the iShares \$ Treasury Bond 7-10 Years ETF fell 1.85%. The portfolio's sole global equity holding, ClearBridge Global Infrastructure Income, rose 2.56%. The EF Brompton Global Income Fund rose 0.36% in November while the sector fell 0.16%. At 30 November, the historic yield was 3.55%.

Financial data source: LSEG Data & Analytics 30 November 2025 † B Inc shares

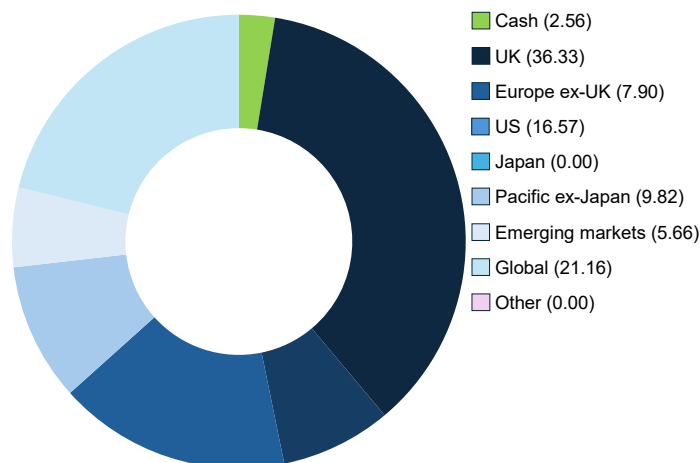
### Portfolio breakdown \*

<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>
Artemis Income
iShares Core FTSE 100
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.

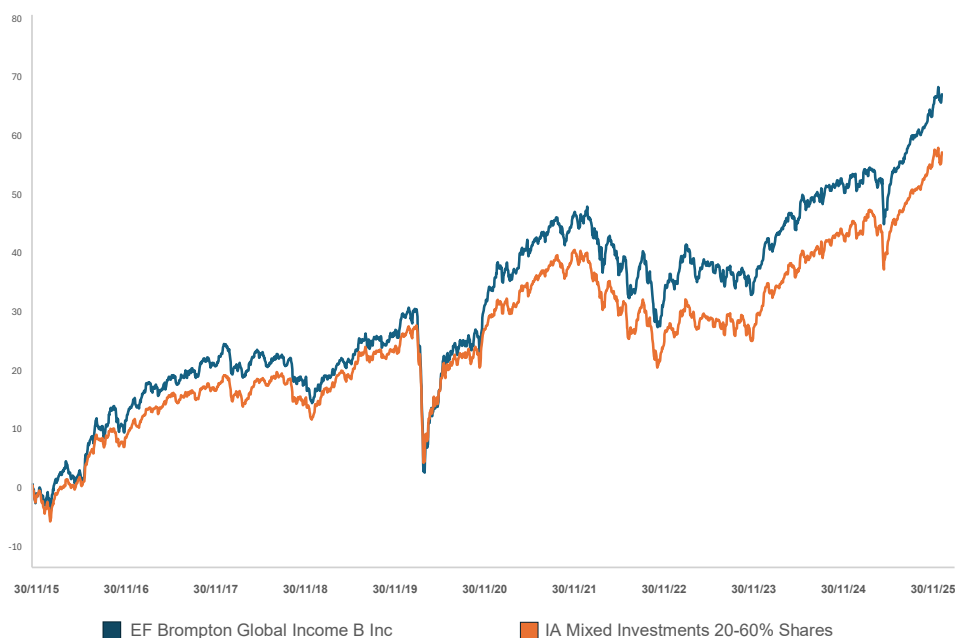
The Fund may utilise derivatives for the purposes of efficient portfolio management (typically hedging, including investing in hedged share classes, which attempts to mitigate against falls in the value of the Fund's assets and the effects of changes in currency exchange rates against the Fund's base 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, 30 November 2015 to 30 November 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 30 Nov 2025	Year to 30 Nov 2024	Year to 30 Nov 2023	Year to 30 Nov 2022	Year to 30 Nov 2021	Year to 30 Nov 2020	Year to 30 Nov 2019
EF Brompton Global Income B Inc	9.27	11.16	1.65	-6.30	9.48	3.93	7.21
IA Mixed Investments 20-60% Shares	8.60	11.41	1.92	-7.71	8.15	2.81	8.03
Quartile ranking	2	3	3	2	2	2	3

Cumulative performance (%) to 30 November 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	0.36	4.09	9.27	23.47	26.66	67.11	108.87
IA Mixed Investments 20-60% Shares	-0.16	3.92	8.60	23.32	23.08	57.22	87.53
Quartile ranking	1	2	2	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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