BROMPTON ASSET MANAGEMENT

31 October 2026



Gill Lakin
Fund manager

EF Brompton Global Income Fund

An EF Brompton Multi-Manager OEIC sub-fund

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	**£10.7 million**
IA sector and benchmark	**Mixed Investment 20-60% Shares**
Base currency	**Sterling**
Valuation point	**Noon**
Yield	**3.07%††**

B Shares (Retail)

Launch date	**9 November 2012**
Launch price	**100p**
Price at 31 October 2026	**145.26p**
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.

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Fund manager's commentary

Global equities fell 2.45% in sterling, led lower by US technology stocks, down 9.51% on fears of a capital spending slow-down caused by tighter monetary policy and public unease at the environmental and social impact of datacentres. Within the EF Brompton Global Income Fund, the Xtrackers S&P 500 Equal Weight exchange-traded fund (ETF), which has a lower technology weighting than traditional market-weighted passive investments, rose 4.09%. Within the portfolio's global equity allocation, the iShares Global Semiconductors ETF fell 16.79% but Clearbridge Global Infrastructure Income rose 4.26%. Equities in Asia excluding Japan and emerging markets lagged, falling 8.97% and 8.81% in sterling respectively as US technology sector weakness spread to Asian hardware producers. Within the portfolio, Chikara Indian Subcontinent and Prusik Asian Equity Income, which have low technology weightings, outperformed, rising 0.24% and falling only 3.31% respectively. Global bonds rose 0.56% in sterling while UK government bonds returned 1.67%. Within the portfolio, the iShares $ Treasury Bond 7-10 Years ETF and the sterling-hedged Pimco Global Low Duration Real Return holding rose 1.84% and 1.59% respectively but the iShares $ Treasury 0-1 Year ETF fell 0.44%, negatively affected by the dollar's 0.84% fall against sterling, while Schroder Strategic Credit fell 0.16%. An iShares UK Gilts 0-5 Years ETF holding was added because of its attractive inflation-adjusted yield. Rising interest rates fuelled the iShares Physical Gold exchange-traded commodity's 7.09% fall. The EF Brompton Global Income Fund rose 0.11% in October while the sector fell 0.26%. At 31 October, the historic yield was 3.07%.

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

Portfolio breakdown *

UK fixed income
TwentyFour Dynamic Bond
Schroder Strategic Credit
iShares UK Gilts 0-5 Yrs

Global fixed income
Pimco Global Low Duration Real Return (£-hedged)
iShares $ Treasury Bond 7-10 Years
iShares $ Treasury Bond 0-1 Year

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

US equity
Xtrackers S&P 500 Equal Weight

Europe ex-UK equity
Lightman European

Japanese equity
Baillie Gifford Japanese
Smaller Companies
Morant Wright Nippon Yield

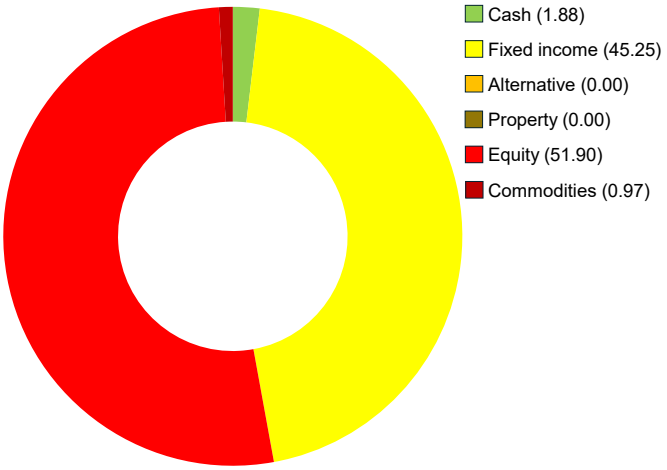
Pacific ex-Japan equity
Schroder Oriental Income
Prusik Asian Equity Income

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

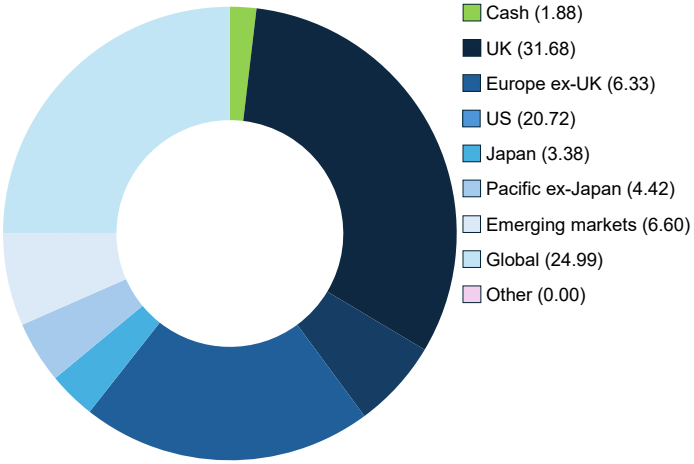
Global equity
ClearBridge Global
Infrastructure Income
iShares MSCI Global Semiconductors

Commodity
iShares Physical Gold

Asset allocation (%)



Geographic allocation (%)



* excluding cash and cash equivalents

Please see overleaf for performance and other important information

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.

For further information please visit our website at www.bromptonam.com

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Dynamic Planner risk ratings are independently calculated by Distribution Technology, whose scale ranges from '1 – lowest risk' to '10 – highest risk'. Brompton Asset Management does not influence or control these ratings or the methodology used to assess risk. Brompton cannot, therefore, guarantee their accuracy or that these risk ratings will not change.

Performance

Percentage growth, 31 October 2016 to 31 October 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 Oct 2026	Year to 31 Oct 2025	Year to 31 Oct 2024	Year to 31 Oct 2023	Year to 31 Oct 2022	Year to 31 Oct 2021	Year to 31 Oct 2020
EF Brompton Global Income B Inc	7.96	10.42	13.24	2.89	-10.37	17.46	-1.61
IA Mixed Investments 20-60% Shares	5.34	10.53	13.65	1.70	-10.79	14.61	-1.82
Quartile ranking	1	3	3	2	3	1	3

Cumulative performance (%) to 31 October 2026	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	0.11	0.06	7.96	34.98	24.48	58.24	124.69
IA Mixed Investments 20-60% Shares	-0.26	0.01	5.34	32.34	20.06	51.44	97.86
Quartile ranking	2	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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