



# BROMPTON

## ASSET MANAGEMENT

30 September 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	£9.9 million
IA sector and benchmark	<b>Mixed Investment</b> <b>20-60% Shares</b>
Base currency	<b>Sterling</b>
Valuation point	<b>Noon</b>
Yield	<b>3.65%††</b>

### B Shares (Retail)

Launch date	<b>9 November 2012</b>
Launch price	<b>100p</b>
Price at 30 September 2025	<b>135.41p</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>1.66%</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

The US economy added just 22,000 non-farm jobs in August and figures for prior months were revised downwards. The Federal Reserve cut its policy interest rate by a quarter percentage point to 4-4.25% despite above-target inflation. US stocks rose 4.02% in sterling, led higher by technology stocks, up 7.79%, while global stocks rose 4.03%. Within the EF Brompton Global Income Fund, the Xtrackers S&P 500 Equal Weight exchange-traded fund (ETF) gained only 1.43%, however, because of its low technology weighting. Equities in emerging markets and Asia excluding Japan outperformed, rising 7.56% and 7.22% respectively in sterling. Within the portfolio, however, Prusik Asian Equity Income and Schroder Oriental Income lagged significantly, rising only 1.88% and 4.61% respectively. The Bank of England held its policy rate unchanged, with August's inflation figure remaining above target at 3.8%. UK stocks lagged, up 1.82%, although smaller companies did slightly better, rising 2.68%. Within the portfolio, Aberforth Geared Value & Income and Man Income outperformed, rising 3.73% and 3.04% respectively, but Artemis Income gained only 0.80%. Equities in Europe excluding the UK rose 2.58% in sterling but Lightman European, a value-oriented holding, rose only 1.62%. Global bonds returned 1.01% in sterling. Within the portfolio, the iShares \$ Treasury Bond 7-10 Years ETF and TwentyFour Dynamic Bond gained 1.39% and 0.85% respectively but the sterling-hedged Pimco Global Low Duration Real Return holding fell 0.05%. The EF Brompton Global Income Fund rose 1.19% in September while the sector rose 1.56%. At 30 September, the historic yield was 3.65%.

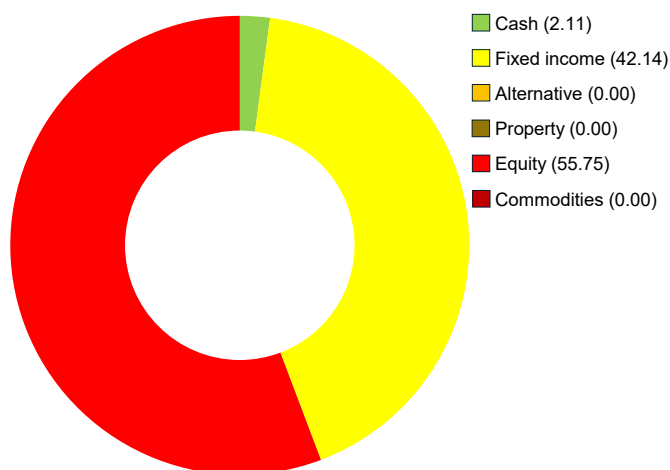
Financial data source: LSEG Data & Analytics 30 September 2025 † B Inc shares

### Portfolio breakdown \*

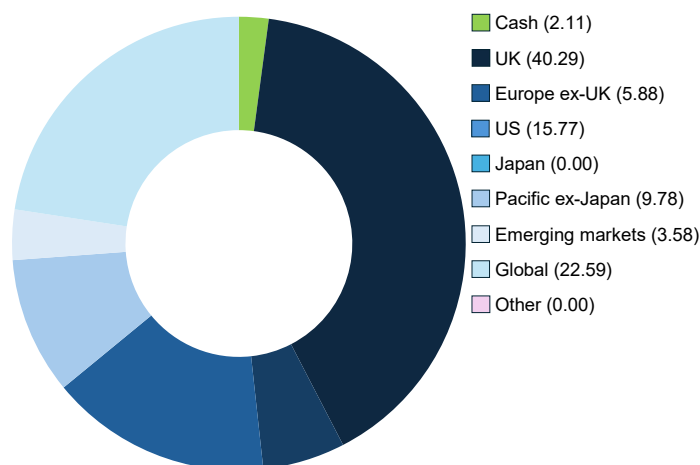
<b>UK fixed income</b>
TwentyFour Dynamic Bond
Schroder Strategic Credit
<b>Global fixed income</b>
Pimco Global Low Duration Real Return (£-hedged)
iShares \$ Treasury Bond 7-10 Years
<b>UK equity</b>
Artemis Income
iShares Core FTSE 100
Aberforth Geared Value & Income
Man Income
<b>US equity</b>
iShares Core S&P 500
Xtrackers S&P 500 Equal Weight
<b>Europe ex-UK equity</b>
Lightman European
<b>Pacific ex-Japan equity</b>
Prusik Asian Equity Income
Schroder Oriental Income
<b>Emerging market equity</b>
JP Morgan Emerging Markets Income

<b>Global equity</b>
ClearBridge Global
Infrastructure Income
Guinness Global Equity 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 September 2015 to 30 September 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 Sep 2025	Year to 30 Sep 2024	Year to 30 Sep 2023	Year to 30 Sep 2022	Year to 30 Sep 2021	Year to 30 Sep 2020	Year to 30 Sep 2019
EF Brompton Global Income B Inc	6.98	11.88	4.76	-9.62	15.71	-1.55	3.17
IA Mixed Investments 20-60% Shares	7.34	12.15	4.25	-10.85	12.57	-1.27	4.21
Quartile ranking	3	3	2	2	1	3	3

Cumulative performance (%) to 30 September 2025	1 month	3 months	1 year	3 years	5 years	10 years	Since launch
EF Brompton Global Income B Inc	1.19	4.08	6.98	25.38	31.12	67.94	103.05
IA Mixed Investments 20-60% Shares	1.56	3.85	7.34	25.50	25.94	59.14	83.31
Quartile ranking	3	2	3	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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