



LOM ASSET MANAGEMENT LIMITED

As of 2/24/2012

LOM Global Equity Fund (USD)

LOM Asset Management

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Investment Objective

To seek long-term capital appreciation and dividend income primarily through investments in large cap, blue chip equity securities worldwide.

Management Style

The Fund employs an actively managed program of identifying relative value between different countries and currencies that comprise the index. The decision making process, including fundamental, bottom-up research, is used to identify companies expected to outperform over the long-term. The Fund may use Exchange Traded Funds (ETFs), third-party mutual funds and currency hedging to either limit or increase its exposure to a particular portion of the world market.

Fund Information

Fund Manager

LOM Asset Management Ltd.

Portfolio Manager

Team Managed

Domiciled

Bermuda

Exchange

Bermuda Stock Exchange

Inception Date

3/13/2000

Dealing Terms

Friday (5:30 AST)

Settlement Terms

Trade +5

ID ISIN

BMG556251186

Bloomberg Ticker

LOMEQGA BH

Administrator

Apex Fund Services

Auditor

Deloitte & Touche

Management Fee

1.50%

Sales Fee

May be applicable

CONSIDERATIONS: Investors should consider factors that may be relevant to their circumstances, including tax considerations, before making any investments. Please note that past performance of an investment is not a guide to future investment return, and principal value may fluctuate with changing market conditions and when sold or redeemed may be worth more or less than the original cost. The product described herein, may involve greater risk. Please consult with your Investment Advisor to discuss if this investment is suitable for your personal situation. Where appropriate, please review a prospectus to obtain a complete outline of the terms and risk associated with the fund's investments. LOM is licensed to conduct Investment Business by the Bermuda Monetary Authority.

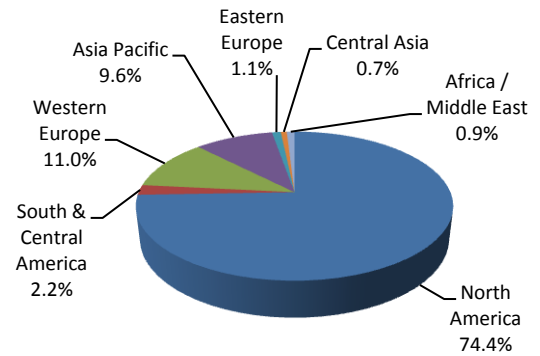
Fund Performance

Price:	\$	9.46
1 Month Return:		3.85%
3 Month Total Return:		18.35%
6 Month Total Return:		12.68%
1 Year Total Return:		-1.58%
YTD Return:		10.08%
Return Since Inception:		-5.45%

Analytics

Return Sharpe Ratio	0.12%
Ann. Sortino Ratio	0.09%
Downside Risk	15.94%
% Periods up	53.85%
% Periods Down	46.15%
Maximum Drawdown	-20.85%
Volatility	21.89%
Standard Deviation	25.31%
Semivariance	23.24%

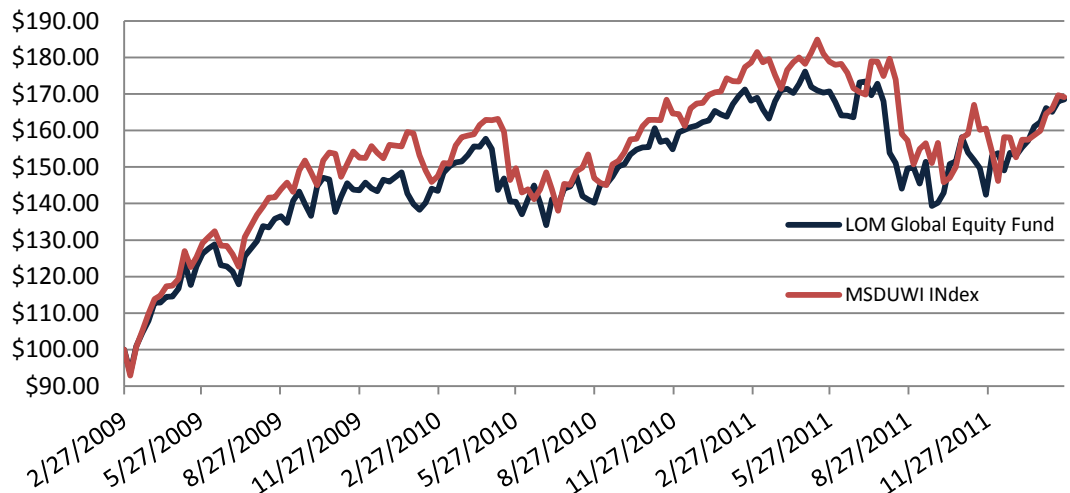
Strategic Asset Allocation



Top 10 Holdings

Top 10 Holdings	Weighting (%)
Vanguard MSCI Emerging Markets	10.63
iShares Dow Jones Internationa	4.62
iShares S&P SmallCap 600 Index	3.42
iShares S&P MidCap 400 Index F	3.22
Vanguard FTSE All World ex-US	3.01
Vanguard MSCI EAFE ETF	2.87
Walt Disney Co/The	2.85
Exxon Mobil Corp	2.84
CVS Caremark Corp	2.53
NYSE Euronext	2.43

Value of \$100 Invested 3 Years Ago



Source: Bloomberg