

LOM Money Market Fund (USD)

As of 30 Jun 2026

LOM Asset Management

The LOM Building

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Hamilton, HM 11

Bermuda

www.lom.com

asset@lom.com

Fund Manager

LOM Asset Management Ltd.

Portfolio Managers

Siye Desta, CFA

James Balfour, CFA

Domiciled

Bermuda

Exchange

Bermuda Stock Exchange

Inception Date

4/30/1998

Dealing Terms

Daily (5:00 AST)

Settlement Terms

Trade +0

ISIN

BMG556251756

Bloomberg Ticker

LOMMMFA BH

Fund Size

\$134,847,686

Auditor

Deloitte

Management Fee

0.40%

Admin Fee

0.27%

DEALING NOTE: Orders are accepted until 5:00pm AST on Bermuda business days. Trade date for accepted orders is the following Bermuda business day.

CONSIDERATIONS: Investors should consider factors that may be relevant to their circumstances, including tax considerations, before making any investments. Past performance of an investment is not a guide to future investment return. Principal value may fluctuate with changing market conditions, and when sold or redeemed may be worth more or less than the original cost. Consult with your Investment Advisor to discuss if this investment is suitable for your personal situation. Please review a prospectus (available on www.lom.com) 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.

Investment Objective

To preserve capital and liquidity while providing, through active management, a return in line with short-term money rates of the relevant currency.

Management Style

Management monitors macroeconomic indicators to project short-term interest rate trends. Average portfolio maturity is adjusted to be consistent with interest rate forecasts; shortened if rates are projected to trend higher and lengthened if rates are projected to fall.

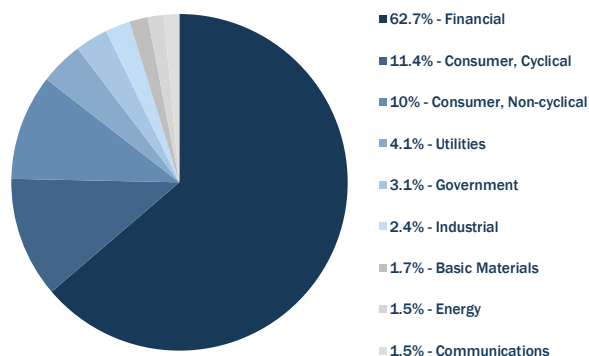
Fund Performance (Net)

Price	\$17.10
3 Month Return	0.81%
YTD Return	1.64%
1-Year Total Return	3.43%
3-Year Total Return	4.05%
5-Year Total Return	3.02%
10-Year Total Return	1.94%
Total Return Since Inception	1.92%
Total return is after fees and includes dividends. Performance figures over 1 year are annualized.	

Analytics

Duration	0.23
Average Credit Quality	A+/A
7- Day Annualized Yield	3.32%
Return Volatility	0.05%
Standard Deviation	0.07
Semivariance	0.05%

Strategic Asset Allocation



Top Holdings

	Weight
WSTP Float 10/20/26	2.62%
MBGGR 5.2 08/03/26	2.45%
RABOBK 3 3/4 07/21/26	2.26%
UNH Float 07/15/26	2.25%
NRUC Float 11/22/26	2.13%
SUMITR Float 09/14/26	2.01%
TD 5.532 07/17/26	1.98%
ACAFP 5.589 07/05/26	1.94%
FITB 2.55 05/05/27	1.84%
JPM Float 04/22/28	1.77%

Value of \$100 Invested Over 10 Years

