

LOM Emerging Market Fund (USD)

As of 28 Aug 2026

LOM Asset Management

The LOM Building
27 Reid Street
Hamilton, HM 11
Bermuda
www.lom.com
asset@lom.com

Fund Manager

LOM Asset Management Ltd.

Portfolio Manager

Bryan Dooley, CFA

Daisy Lines

Domiciled

Bermuda

Exchange

Bermuda Stock Exchange

Inception Date

1/29/2016

Dealing Terms

Friday (5:30 AST)

Settlement Terms

Trade +1

ID ISIN

BMG556252176

Bloomberg Ticker

LOMEMEF BH

Fund Size

\$3,686,562

Fund Administrator

Apex Fund Services, Ltd.

Auditor

Deloitte

Management Fee

1.00%

Administration Costs

0.27%

Sales Fee

May be applicable

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

The LOM Emerging Market Fund's objective is to provide long-term capital growth over the course of a complete market cycle by investing in securities domiciled in and/or deriving the majority of their revenues from emerging countries as popularly defined.

Management Style

The Fund invests in emerging markets through purchase of individual securities and exchange-traded funds (ETF's). The Fund is actively managed with the goal of maximizing risk-adjusted returns through strategic sector allocation, country selection, and currency management. The Fund may also invest up to 20 percent of the portfolio in emerging market debt securities.

Fund Performance (Net)

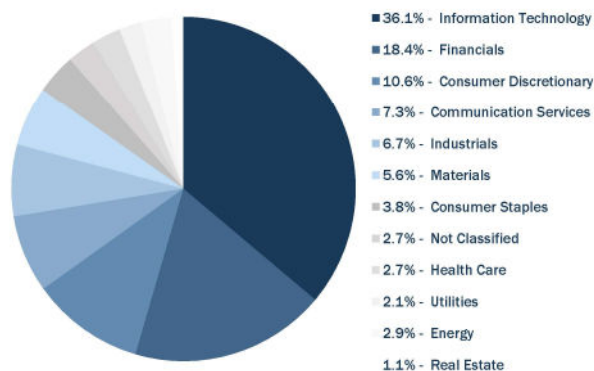
Price	\$	19.22
1 Month Return		4.43%
3 Month Return		-1.55%
YTD Return		17.37%
1-Year Total Return		25.96%
3-Year Total Return		19.15%
5-Year Total Return		4.81%
Total Return Since Inception		6.36%

Total return is after fees and includes dividends.
Performance figures over 1 year are annualized.

Analytics

Sharpe Ratio	1.13
Standard Deviation	22.01
Asset Class Focus	Equity
Geographic Focus	Emerging Markets

Strategic Asset Allocation



Top Holdings

	Weight
Schwab Emerging Markets Equity	13.34%
Vanguard FTSE Emerging Markets	12.70%
iShares MSCI Emerging Markets	8.87%
iShares MSCI South Korea ETF	8.31%
iShares Core MSCI Emerging	8.21%
JPMorgan Diversified Return	7.66%
iShares MSCI Taiwan ETF Class	7.46%
Taiwan Semiconductor Manufacturing	3.89%
LOM Money Market Fund Ltd	3.68%
Samsung Electronics Co Ltd	2.97%

Value of \$100 Invested Over 10 Years

