LOM Equity Growth Fund (USD)

As of 31 Aug 2026

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

Investment Objective

The fund seeks 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 the market on a three-to-five year basis. The fund may use Exchange Traded Funds (ETFs), third-party mutual funds and currency hedging to either limit or increase its exposure to a specific sector 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
Daily (5:00 AST)

Settlement Terms
Trade +1

ISIN
BMG556251186

Bloomberg Ticker
LOMEQGA BH

Fund Size
$153,910,200

Fund Administrator
Apex Fund Services, Ltd.

Management Fee
1.75%

Administration Costs
0.28%

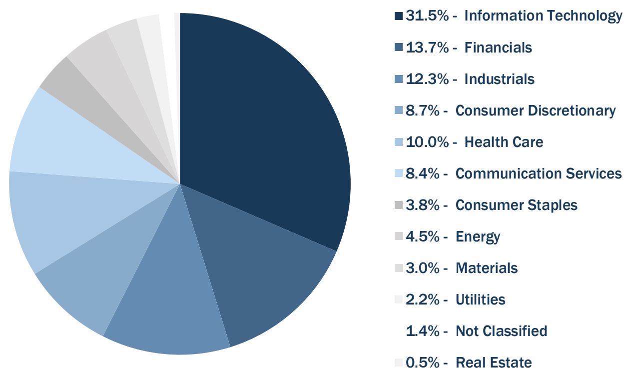
Sales Fee
May be applicable

Fund Performance (Net)

Fund Performance	(Net)
Price	$ 35.13
1 Month Return	5.09%
3 Month Return	2.14%
YTD Return	13.95%
1-Year Total Return	19.65%
3-Year Total Return	19.72%
5-Year Total Return	9.86%
10-Year Total Return	11.68%

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

Strategic Asset Allocation



Analytics

Analytics	
Sharpe Ratio	1.19
Standard Deviation	14.26
Asset Class Focus	Equity
Geographic Focus	Global

Top Holdings

Top Holdings	Weight
Alphabet Inc	4.55%
Broadcom Inc	4.07%
NVIDIA Corp	3.13%
Amazon.com Inc	2.55%
Applied Materials Inc	2.46%
State Street SPDR S&P 500 ETF	2.38%
Apple Inc	2.28%
Vanguard FTSE Developed Market	2.16%
Invesco QQQ Trust Series	2.07%
Microsoft Corp	1.96%

Value of $100 Invested Over 10 Years