

LOM Equity Growth Fund (USD)

As of 31 Aug 2026

LOM Asset Management
The LOM Building
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Hamilton, HM 11
Bermuda
www.lom.com
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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

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 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 Performance (Net)

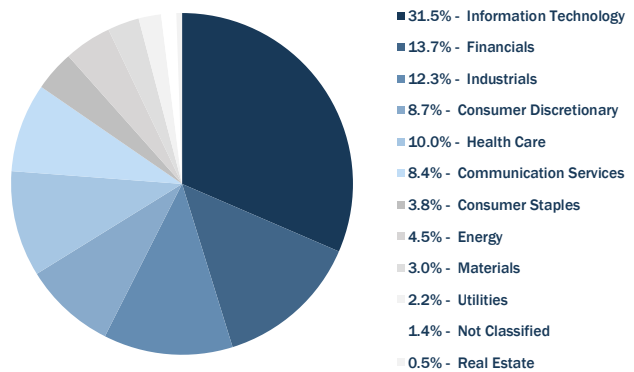
Price	\$	35.13
1 Month Return		5.09%
3 Month Return		2.14%
YTD Return		13.95%
1-Year Total Return		19.65%
3-Year Total Return		19.72%
5-Year Total Return		9.86%
10-Year Total Return		11.68%

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

Analytics

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

Strategic Asset Allocation



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

