LOM Fixed Income 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

LOM Asset Management Ltd.

Portfolio Manager

Bryan Dooley, CFA

Domiciled

Bermuda

Exchange

Bermuda Stock Exchange

Inception Date

3/13/2000

Dealing Terms

Daily (5:00 AST)

Settlement Terms

Trade +1

ID ISIN

BMG556251343

Bloomberg Ticker

LOMFIXD BH

Fund Size

$65,405,835

Fund Administrator

Apex Fund Services, Ltd.

Management Fee

0.90%

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 Fixed Income Fund is an absolute return, investment grade bond fund. The fund's objective is to outperform the universe of short-term fixed income funds and other stable interest rate investment vehicles while preserving capital.

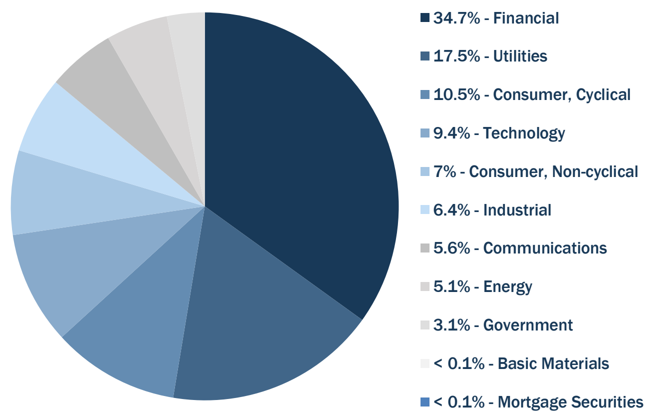
Management Style

The Fund invests in U.S government bonds and notes, corporate bonds, asset-backed securities, and municipal bonds. The Fund focuses on U.S. securities, but may invest up to 30% of total assets in U.S. dollar-denominated foreign debt. The Fund's portfolio duration normally varies between one to five years and is adjusted based upon LOM's forecast for interest rates and the structure of the U.S. yield curve.

Fund Performance	(Net)
Price	$17.81
1 Month Return	0.05%
3 Month Return	-0.53%
YTD Return	-0.15%
1-Year Total Return	1.11%
3-Year Total Return	4.16%
5-Year Total Return	0.71%
10-Year Total Return	1.47%
Total Return Since Inception	2.20%

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

Strategic Asset Allocation



Analytics	
Duration	3.20
Average Credit Quality	BBB+/BBB
Sharpe Ratio	-1.17
Standard Deviation	2.27
Asset Class Focus	Debt
Geographic Focus	U.S.

Top Holdings	Weight
DTE 3.8 03/15/27	2.34%
TD 8 1/8 10/31/2082	2.15%
INTC 5.2 02/10/33	2.13%
EXPE 3.8 02/15/28	2.12%
AEP 4.3 12/01/28	2.11%
ATH 4.83 05/09/28	2.09%
HP 2.9 09/29/31	2.02%
NGGLN 4.866 08/05/32	1.95%
CVS 3 3/4 04/01/30	1.94%
MAR 4 7/8 05/15/29	1.94%

Value of $100 Invested Over 10 Years