LOM Innovation and Opportunity Fund (USD)

As of 28 Aug 2026

LOM Asset Management

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Hamilton, HM 11
Bermuda
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Fund Information

Fund Manager
LOM Asset Management Ltd.

Portfolio Manager
Bryan Dooley, CFA
Anna McLeod, CFA

Domiciled
Bermuda

Exchange
Bermuda Stock Exchange

Inception Date
3/19/2021

Dealing Terms
Friday (5:30 AST)

Settlement Terms
Trade +1

ISIN
BMG556252333

Bloomberg Ticker
LOMINOV BH

Fund Size
$10,335,966

Fund Administrator
Apex Fund Services, Ltd.

Management Fee
1.50%

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 Innovation and Opportunity Strategy will seek long-term capital appreciation by investing in companies positioned on the leading edge of information, industrial and healthcare technology in addition to taking positions in undervalued, smaller cap companies which we believe represent opportunities

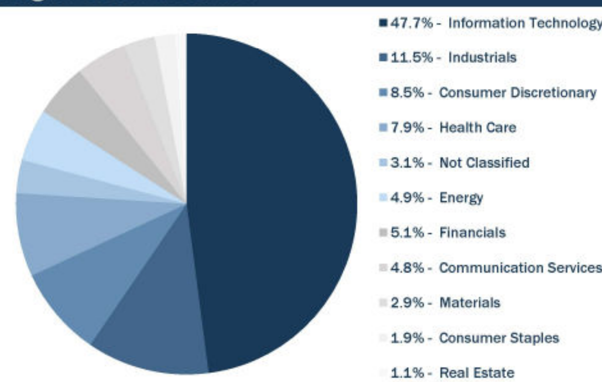
Management Style

We define progressive technology companies as those entities which provide innovative technological solutions designed to disrupt existing business models with distinctive new products or services. Companies in our portfolio meet both quantitative and qualitative criteria. On a qualitative basis, our holdings benefit from the development of new products or services which leverage technological and scientific research. In the small cap portion of the portfolio, the manager focuses on underpriced securities and utilizes a quantitative, rules-based methodology designed to capture the historically attractive performance of the small cap value sector.

Fund Performance		(Net)
Price	$	15.11
1 Month Return		3.36%
3 Month Return		0.53%
YTD Return		28.08%
1-Year Total Return		40.50%
3-Year Total Return		24.95%
Total Return Since Inception		7.87%

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

Strategic Asset Allocation



Analytics	
Sharpe Ratio	1.65
Standard Deviation	24.46
Asset Class Focus	Equity
Geographic Focus	Global

Top Holdings	Weight
ADVANCED MICRO DEVICES	4.27%
NVIDIA CORP	4.25%
BROADCOM INC	3.21%
US DOLLAR	2.95%
MICRON TECHNOLOGY INC	2.16%
DELL TECHNOLOGIES	2.05%
APPLE INC	1.62%
ALPHABET INC	1.60%
APPLIED MATERIALS INC	1.60%
CROWDSTRIKE HOLDINGS INC	1.60%

Value of $100 Invested Since Inception