LOM Stable Income 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

Fund Information

Fund Manager	LOM Asset Management Ltd.
Portfolio Manager	Team Managed
Domiciled	Bermuda
Exchange	Bermuda Stock Exchange
Inception Date	7/27/2011
Dealing Terms	Daily (5:00 AST)
Settlement Terms	Trade +1
ISIN	BMG556251830
Bloomberg Ticker	LOMSTAB BH
Fund Size	$76,306,269
Fund Administrator	Apex Fund Services, Ltd.
Management Fee	1.25%
Administration Costs	0.29%
Sales Fee	May be applicable

DEALING NOTE: Orders are accepted until 5:00pm AST or Bermuda business days. Trade date for accepted orders i 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 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 Investme Business by the Bermuda Monetary Authority.

Investment Objective

The investment objective of the fund is to generate premium returns over a full market cycle and protect the purchasing power and principal of the fund while providing high levels of current income through the investment in attractively valued, higher-yielding securities. The fund invests primarily in preferred stocks and higher yielding common stock.

Management Style

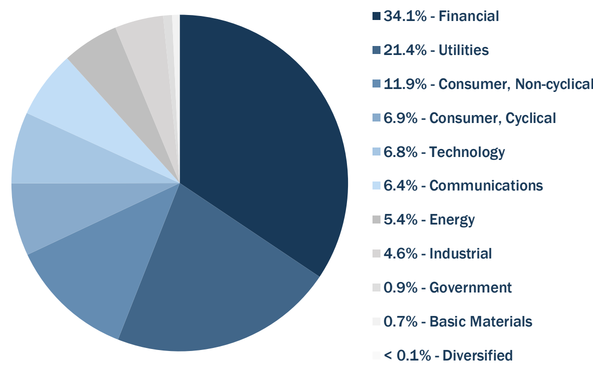
The Fund invests in global securities which typically have the following characteristics: regular dividend and/or interest payments, higher than average yields, and strong cash flows. The Fund aims to cover the regular monthly dividend payment while providing potential for capital appreciation.

Fund Performance (Net)

Price	$12.06
1 Month Return	-0.02%
3 Month Return	0.70%
YTD Return	4.98%
1-Year Total Return	6.84%
3-Year Total Return	7.88%
5-Year Total Return	3.60%
10-Year Total Return	4.29%
Total Return Since Inception	4.71%

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

Strategic Asset Allocation



Analytics

Sharpe Ratio	0.49
Standard Deviation	6.72
Asset Class Focus	Balanced
Geographic Focus	Global

Income

Dividend/Month	$0.035
Dividend Yield	3.48%

Top Holdings

Top Holdings	Weight
Reinsurance Group of America Inc 7.125% 10/2052	1.55%
Vanguard Dividend Appreciation	1.47%
JPMorgan Chase & Co	1.45%
iShares Core High Dividend ETF	1.42%
Saratoga Investment Corp 6% 04/2027	1.41%
Analog Devices Inc	1.36%
Array Digital Infrastructure Inc 6.25% 09/2069	1.35%
DTE Energy Co 6.25% 10/2085	1.34%
Duke Energy Corp 5.625% 09/2078	1.34%
Xcel Energy Inc 6.25% 10/2085	1.30%

Value of $100 Invested Over 10 Years