



OAM Global Growth Portfolio

Technical Details

- Base currency: GB Pounds
- Benchmark: FTSE 100
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash
- Individual portfolio representing Global Growth investment style
- All performance figures include income and are net of fees and expenses

Investment Objective

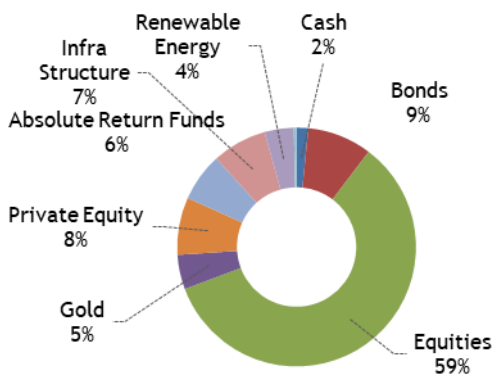
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Aug 2017

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.43	4.42
10 years	7.03	1.66
7 years	8.76	5.16
5 years	9.87	5.40
3 years	8.84	2.90
2017 YTD not annualised	11.02	4.03

Annualised Income Yield	1.40		
	\$	€	R
2017 YTD return in (%)	15.96	2.89	9.99

ASSET ALLOCATION (see through basis)



Top 5 Holdings

Baillie Gifford Japan Trust Plc	
Rit Capital Partners	
3I Infrastructure	
Polar Capital Global Financial Trust	
Finsbury Growth & Income Ord	
Total number of holdings	20

GLOBAL ALLOCATION (see through basis)

