



# 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

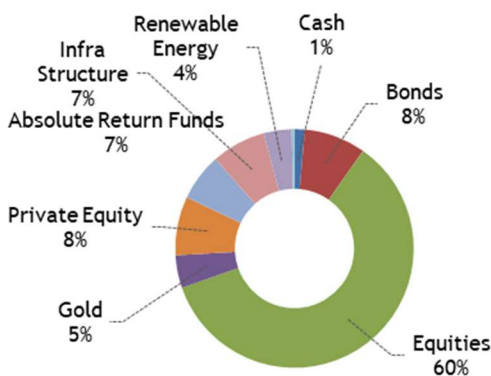
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Dec 2017

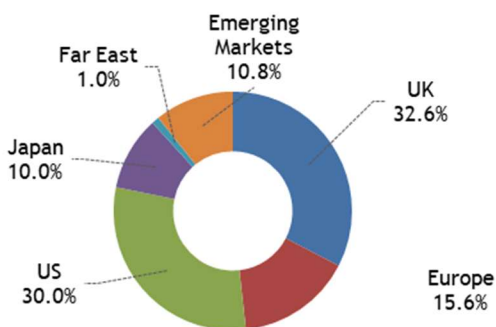
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.54	4.56
10 years	7.29	1.76
7 years	7.30	3.85
5 years	9.40	5.44
3 years	9.94	5.40
2017	15.44	7.63

Annualised Income Yield	1.22		
	\$	€	R
2017 return in (%)	26.52	11.09	14.39

### ASSET ALLOCATION (see through basis)



### GLOBAL 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

