



# OAM Global Growth Portfolio<sup>1</sup>

February 2017

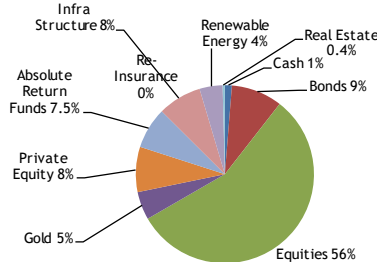
## Technical Details

- Base currency: GB Pounds
- Benchmark: FTSE Global 100 and FTSE 100
  - FTSE Global 100 is the top 100 companies deriving < 70% of revenue domestically
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash

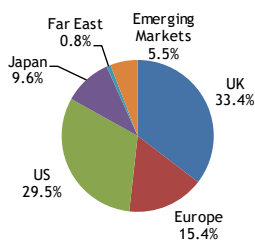
## Investment Objective

- conservative growth using medium risk strategy
- consistent annual returns
- low volatility

ASSET ALLOCATION  
(see through basis)



GLOBAL ALLOCATION  
(see through basis)



(As calculated by Overberg March 2017)

1) Individual portfolio representing Global Growth investment style

	Global Growth %	FTSE Global 100 %	FTSE 100 %
<b>Annualised Total Return</b>	<b>7.24</b>	<b>7.79</b>	<b>4.41</b>
2003	10.76	15.13	13.62
2004	12.44	-0.98	7.54
2005	21.69	18.22	16.71
2006	1.34	2.21	10.71
2007	-4.11	11.35	3.80
2008	-20.88	-16.24	-31.33
2009	42.05	14.76	22.07
2010	9.81	9.92	9.00
2011	-9.17	-5.00	-5.55
2012	15.06	7.62	5.84
2013	15.43	19.01	14.43
2014	2.17	7.95	-2.71
2015	0.34	4.22	-4.93
2016	14.71	25.00	14.43
2017 YTD	4.44	4.48	1.69
<b>Return over</b>	<b>3yr: 7.39</b>	<b>5yr: 8.37</b>	<b>7yr: 6.96</b>

\*Since March 2005: All performance figures include income and are net of fees and expenses

	Global Growth %	FTSE Global 100 %	FTSE 100 %
<b>Growth 2016</b>			
January	1.30	-0.25	-0.61
February	3.10	4.75	2.31
March			
April			
May			
June			
July			
August			
September			
October			
November			
December			

2017 in	\$5.18%	€4.55%	ZAR0.61%
<b>Annualised Income Yield</b>	1.40%		
<b>Best 3 Months</b>	7.28	7.23	7.05
<b>Worst 3 Months</b>	-13.41	-9.14	-6.33