



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

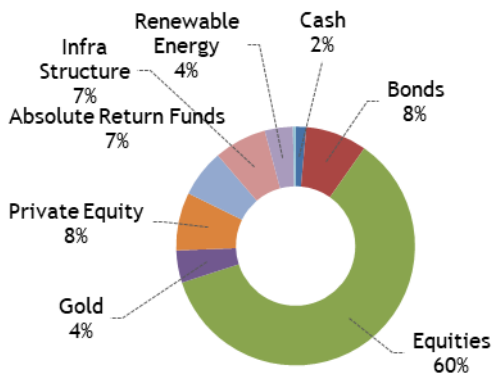
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Jan 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.49	4.39
10 years	7.78	2.51
7 years	7.47	3.65
5 years	8.07	3.72
3 years	9.18	3.73
2018 YTD not annualised	-0.06	-2.01

Annualised Income Yield	1.21		
	\$	€	R
2018 YTD return in (%)	5.10	1.42	0.73

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)

