



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

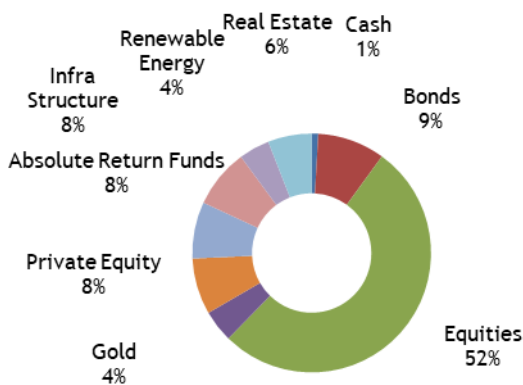
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

July 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.38	4.44
10 years	8.17	3.65
7 years	7.72	4.19
5 years	6.85	3.20
3 years	9.24	4.99
2018 YTD not annualised	1.92	0.79

Annualised Income Yield	1.03		
	\$	€	R
2018 YTD return in (%)	-1.13	1.57	4.52

ASSET ALLOCATION (see through basis)



Top 5 Holdings

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

GLOBAL ALLOCATION (see through basis)

