



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

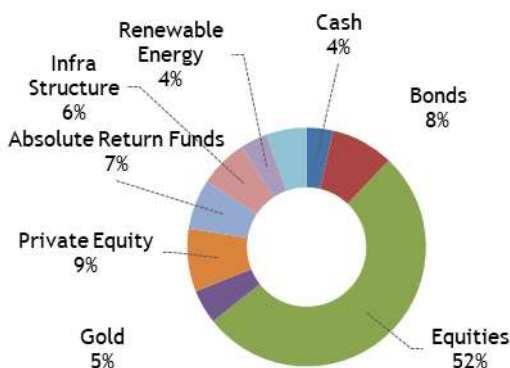
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

May 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.37	4.42
10 years	7.41	2.41
7 years	7.70	3.61
5 years	6.28	3.13
3 years	7.70	3.32
2018 YTD not annualised	0.59	-0.12

Annualised Income Yield	1.43		
	\$	€	R
2018 YTD return in (%)	-1.00	1.94	1.23

ASSET ALLOCATION (see through basis)



Top 5 Holdings

RIT Capital Partners	
Baillie Gifford Japan Trust Plc	
3I Infrastructure	
Finsbury Growth & Income Ord	
Polar Capital Global Financial Trust	
Total number of holdings	21

GLOBAL ALLOCATION (see through basis)

