



OAM Global Growth Portfolio¹

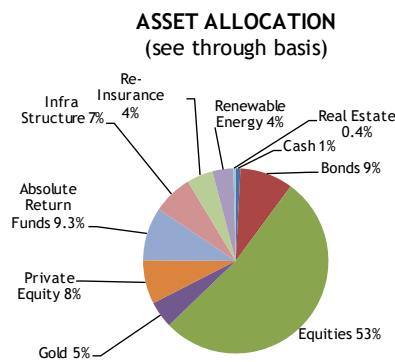
November 2016

Technical Details

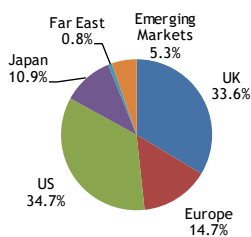
- Base currency: GB Pounds
- Benchmark: FTSE Global 100 and FTSE 100
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash

Investment Objective

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



GLOBAL ALLOCATION
(see through basis)



(As calculated by Overberg Dec 2016)

1) Individual portfolio representing Global Growth investment style

	Global Growth %	FTSE Global 100 %	FTSE 100 %
Annualised Total Return	6.84	7.29	3.98
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 YTD	11.79	20.06	8.67
Return over	3yr: 4.30	5yr: 8.69	7yr: 6.68

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

Growth 2016	Global Growth %	FTSE Global 100 %	FTSE 100 %
January	-2.88	-1.84	-2.54
February	-0.97	1.40	0.22
March	2.65	1.80	1.28
April	-0.58	-0.71	1.09
May	0.39	1.28	-0.18
June	2.10	9.24	4.39
July	5.22	3.79	3.38
August	1.23	1.06	0.85
September	2.50	1.21	1.74
October	3.12	4.39	0.80
November	-1.29	-2.67	-2.45
December			

2016 YTD in	\$-5.70%	€-2.79%	ZAR-14.50%
Annualised Income Yield	1.34%		
Best 3 Months	7.28	7.23	7.05
Worst 3 Months	-13.41	-9.14	-6.33