



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

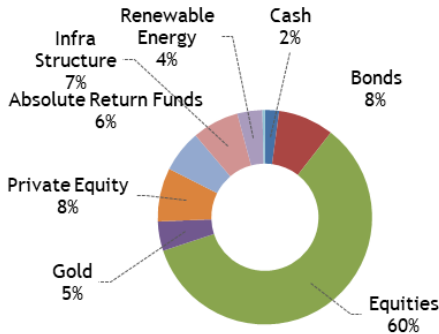
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Oct 2017

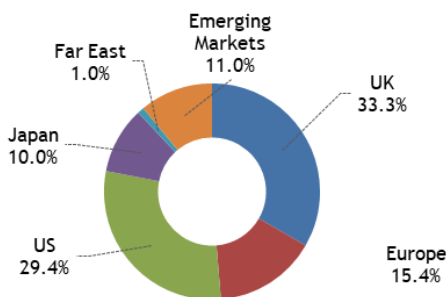
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.45	4.42
10 years	7.00	1.09
7 years	7.81	4.05
5 years	9.76	5.32
3 years	9.52	4.60
2017 YTD not annualised	12.67	4.90

Annualised Income Yield	1.36		
	\$	€	R
2017 YTD return in (%)	21.25	9.85	25.16

ASSET ALLOCATION (see through basis)



GLOBAL 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

