



# 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

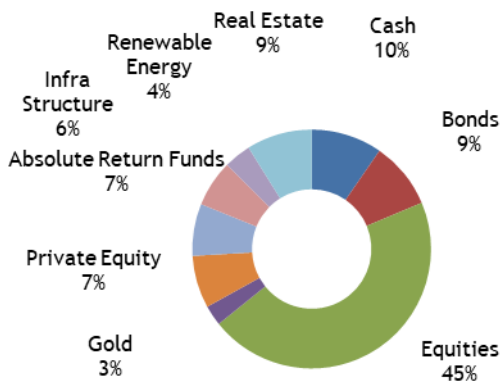
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Oct 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.02	3.81
10 years	10.41	5.00
7 years	8.49	3.66
5 years	5.40	1.15
3 years	9.82	3.87
2018 YTD not annualised	-1.61	-4.87

Annualised Income Yield	1.07		
	\$	€	R
2018 YTD return in (%)	-6.92	-1.27	11.02

### 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	
<b>Total number of holdings</b>	21

### GLOBAL ALLOCATION (see through basis)

