



# OAM Global Income 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 Income investment style
- All performance figures include income and are net of fees and expenses

## Investment Objective

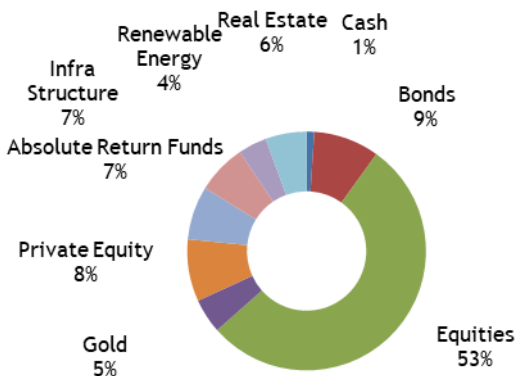
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Aug 2018

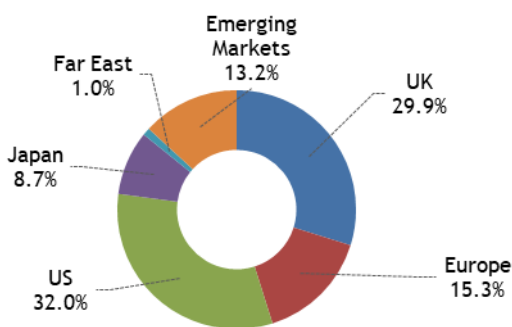
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.59	4.13
10 years	8.51	2.80
7 years	9.22	4.68
5 years	8.16	2.99
3 years	11.27	5.96
2018 YTD not annualised	3.19	-3.32

Annualised Income Yield	1.71
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### ASSET ALLOCATION (see through basis)



### GLOBAL ALLOCATION (see through basis)



Top 5 Holdings	
RIT Capital Partners	
BH Macro	
Ruffer Investment Company Ord	
Finsbury Growth & Income Trust	
Herald Investment Trust	
Total number of holdings	21

