



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

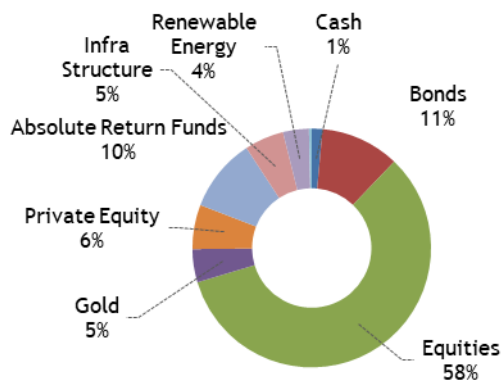
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

July 2017

Annualised Growth (%)	OAM	FTSE 100
Inception March 2005	7.6	4.39
10 years	6.71	1.49
7 years	9.20	4.95
5 years	10.58	5.52
3 years	9.31	3.08
2017 YTD not annualised	8.42	9.63

Annualised Income Yield	1.73
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ASSET ALLOCATION (see through basis)



Top 5 Holdings

Baillie Gifford Japan Trust Plc	
BH Macro USD	
Ruffer Investment Company Ord	
European Investment Trust	
Rit Capital Partners	
Total number of holdings	20

GLOBAL ALLOCATION (see through basis)

