



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

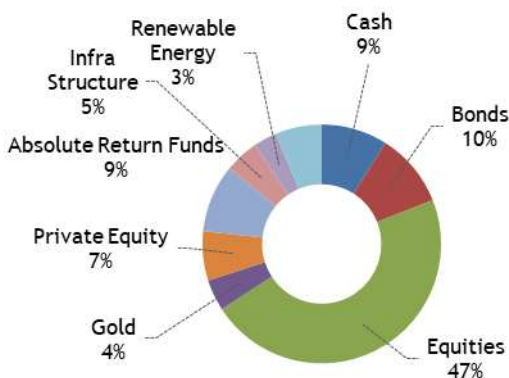
May 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.56	4.42
10 years	7.64	2.41
7 years	8.59	3.61
5 years	6.82	3.13
3 years	7.85	3.32
2018 YTD not annualised	0.88	-0.12

Annualised Income Yield	1.71
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Top 5 Holdings	
Cash	
RIT Capital Partners	
Ruffer Investment Company Ord	
BH Macro	
Finsbury Growth & Income Trust	
Total number of holdings	21

ASSET ALLOCATION (see through basis)



GLOBAL ALLOCATION (see through basis)

