



OAM Global Income Portfolio¹

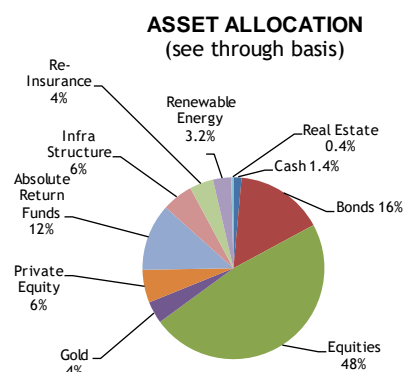
November 2016

Technical Details

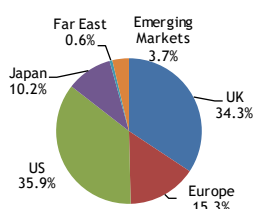
- Base currency: GB Pounds
- Benchmark: FTSE Global 100 and FTSE 100
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash

Investment Objective

- conservative growth using medium risk strategy
- consistent annual returns
- low volatility



GLOBAL ALLOCATION
(see through basis)



(As calculated by Overberg Dec 2016)

1) Individual portfolio representing Global Income investment style

	Global Growth %	FTSE Global 100 %	FTSE 100 %
Annualised Total Return	7.24	7.29	3.98
2003	11.89	15.13	13.62
2004	8.64	-0.98	7.54
2005	18.00	18.22	16.71
2006	8.49	2.21	10.71
2007	-4.40	11.35	3.80
2008	-30.30	-16.24	-31.33
2009	49.11	14.76	22.07
2010	11.92	9.92	9.00
2011	-4.96	-5.00	-5.55
2012	14.00	7.62	5.84
2013	18.20	19.01	14.43
2014	3.19	7.95	-2.71
2015	1.66	4.22	-4.93
2016 YTD	13.24	20.06	8.67
Return over	3yr: 5.29	5yr: 9.68	7yr: 8.38

*Since March 2005: All performance figures include income and are net of fees and expenses

Growth 2016	Global Growth %	FTSE Global 100 %	FTSE 100 %
January	-2.73	-1.84	-2.54
February	-0.99	1.40	0.22
March	2.30	1.80	1.28
April	-0.58	-0.71	1.09
May	0.33	1.28	-0.18
June	2.24	9.24	4.39
July	4.75	3.79	3.38
August	1.74	1.06	0.85
September	2.32	1.21	1.74
October	3.34	4.39	0.80
November	-0.76	-2.67	-2.45
December			

Annualised Income Yield	1.78%
Best 3 Months	10.40 6.78 6.54
Worst 3 Months	-15.41 -8.73 -4.79