



# 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

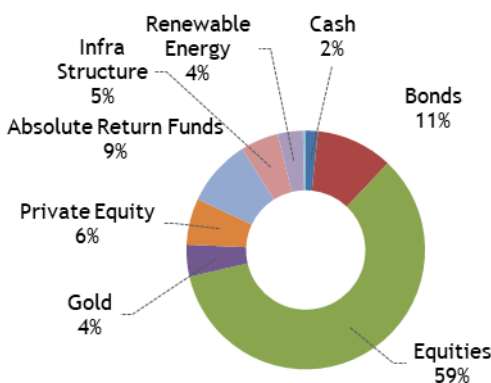
Nov 2017

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.61	4.25
10 years	7.27	1.31
7 years	8.95	4.11
5 years	10.54	4.54
3 years	8.98	2.91
2017 YTD not annualised	11.29	2.57

Annualised Income Yield	1.70
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Top 5 Holdings	
Baillie Gifford Japan Trust Plc	
Ruffer Investment Company Ord	
Rit Capital Partners	
European Investment Trust	
BH Macro GBP	
Total number of holdings	20

### ASSET ALLOCATION (see through basis)



### GLOBAL ALLOCATION (see through basis)

