



# OAM Local Growth Portfolio

## Technical Details

- Base currency: South African Rands
- Benchmark: JSE All Share
- Asset Allocation: Flexible mix of equities, bonds and cash
- Individual portfolio representing Local Growth investment style
- All performance figures include income and are net of fees and expenses

## Investment Objective

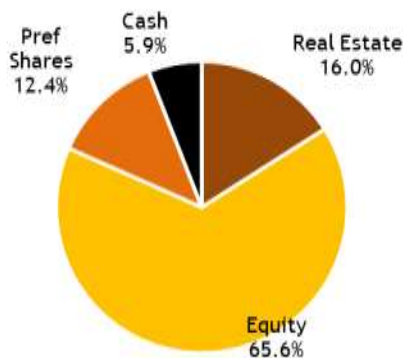
- Conservative growth
- Consistent annual returns
- Low volatility

April 2018

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	15.89	10.89
10 years	13.77	6.60
7 years	12.38	8.53
5 years	6.68	8.50
3 years	0.14	2.28
2018 YTD not annualised	-4.70	-2.10

Annualised Income Yield	1.67 %
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### ASSET ALLOCATION



Top 5 Holdings	
DISCOVERY LTD	
NASPERS LTD	
RMB HOLDINGS LTD	
Cash	
BIDVEST LTD	
Total number of holdings	27

