



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

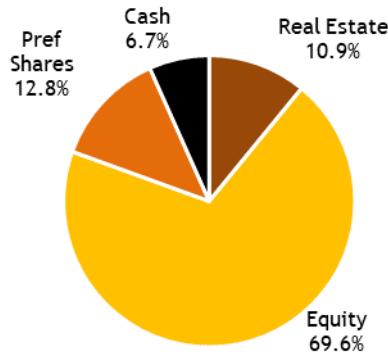
- Conservative growth
- Consistent annual returns
- Low volatility

Dec 2017

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.78	11.33
10 years	14.24	7.47
7 years	12.94	9.21
5 years	9.34	8.68
3 years	3.57	6.14
2017	12.40	17.47

Annualised Income Yield	1.81 %
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ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
RMB HOLDINGS LTD	
Cash	
ANGLO AMERICAN PLC	
Total number of holdings	26

