



OAM Local Growth Portfolio

Technical Details

Feb 2018

- 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

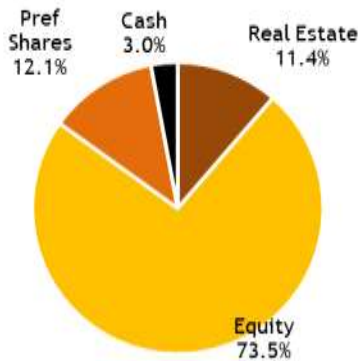
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.50	11.03
10 years	14.47	6.64
7 years	13.68	8.82
5 years	7.88	7.99
3 years	2.05	3.02
2018 YTD not annualised	-0.49	-1.98

Annualised Income Yield	1.68 %
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ASSET ALLOCATION



Top 5 Holdings	
DISCOVERY LTD	
NASPERS LTD	
RMB HOLDINGS LTD	
ANGLO AMERICAN PLC	
BIDVEST LTD	
Total number of holdings	28

