



# 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

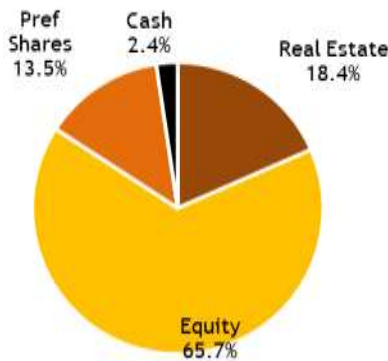
- Conservative growth
- Consistent annual returns
- Low volatility

July 2018

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	15.25	10.58
10 years	13.03	7.56
7 years	11.82	9.10
5 years	5.22	6.82
3 years	-1.18	3.33
2018 YTD not annualised	-8.24	-3.48

Annualised Income Yield	1.72 %
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### ASSET ALLOCATION



### Top 5 Holdings

DISCOVERY LTD	
NASPERS LTD	
RMB HOLDINGS LTD	
STOR-AGE PROPERTY REIT LTD	
AVI LTD	
Total number of holdings	28

