



OAM Local Growth Portfolio

Technical Details

July 2017

- 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

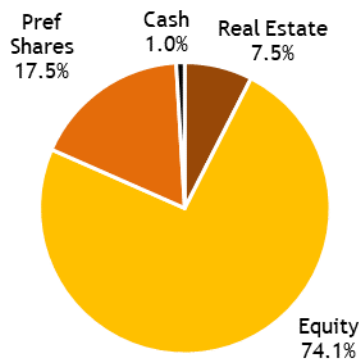
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

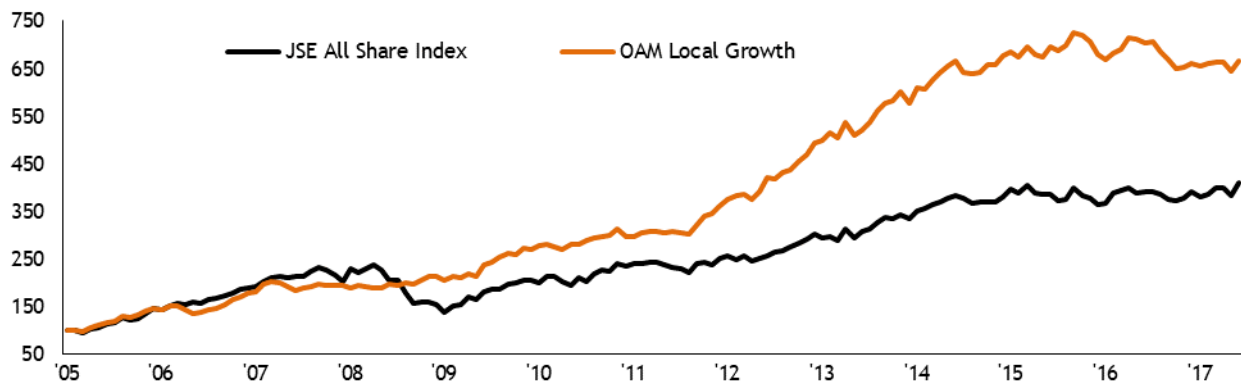
Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.50	11.08
10 years	13.74	6.81
7 years	13.19	9.99
5 years	9.65	9.80
3 years	-0.01	2.41
2017 YTD not annualised	2.28	8.99

Annualised Income Yield	1.70 %
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ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
REINET INVESTMENTS	
RMB HOLDINGS LTD	
DB X-TRACKERS MSCI JAPAN	
Total number of holdings	27



(As calculated by Overberg Aug 2017)