



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

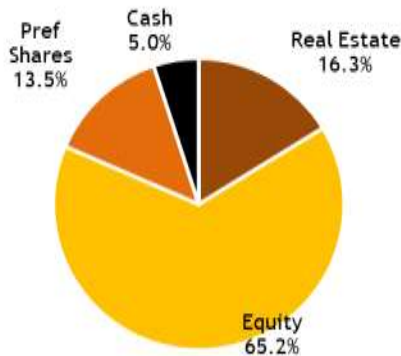
- Conservative growth
- Consistent annual returns
- Low volatility

May 2018

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	15.51	10.53
10 years	13.61	5.84
7 years	11.96	8.10
5 years	4.70	5.97
3 years	-0.18	2.42
2018 YTD not annualised	-7.69	-5.62

Annualised Income Yield	1.65 %
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ASSET ALLOCATION



Top 5 Holdings	
DISCOVERY LTD	
NASPERS LTD	
RMB HOLDINGS LTD	
Cash	
STOR-AGE PROPERTY REIT LTD	
Total number of holdings	28

