



OAM Local Growth Portfolio

Technical Details

Oct 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

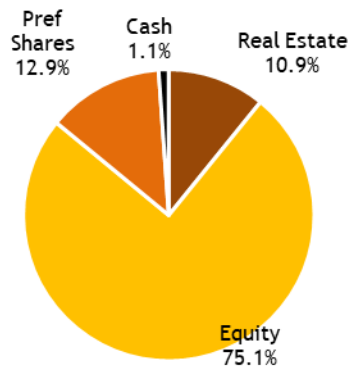
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.62	11.41
10 years	13.54	6.53
7 years	13.12	9.91
5 years	9.93	9.68
3 years	2.99	5.86
2017 YTD not annualised	7.63	16.58

Annualised Income Yield	1.73 %
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ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
ANGLO AMERICAN PLC	
RMB HOLDINGS LTD	
SYGNIA ITRIX MSCI JAPAN	
Total number of holdings	27

