



# OAM Local Income Portfolio

## Technical Details

Aug 2017

- Base currency: South African Rands
- Benchmark: JSE All Share (30%) ALBI 1-3yr (70%)
- Asset Allocation: Flexible mix of equities, bonds and cash
- Individual portfolio representing Local Income investment style
- All performance figures include income and are net of fees and expenses

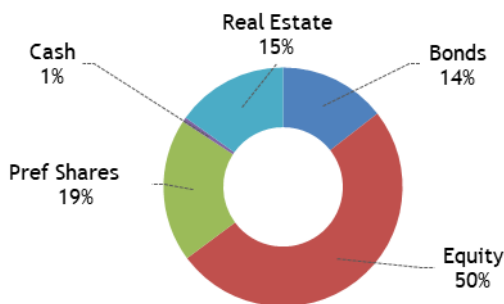
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.08	10.24
10 years	7.28	7.60
7 years	8.73	8.90
5 years	8.08	8.11
3 years	3.29	5.76
2017 YTD not annualised	4.69	9.08

Annualised Income Yield	4.63
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
TRANSNET LIMITED	
ESKOM 13.5% RS 19/21N170	
REINET INVESTMENTS	
Total number of holdings	28

