



# OAM Local Income Portfolio

## Technical Details

Jan 2018

- 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 Growth investment style
- All performance figures include income and are net of fees and expenses

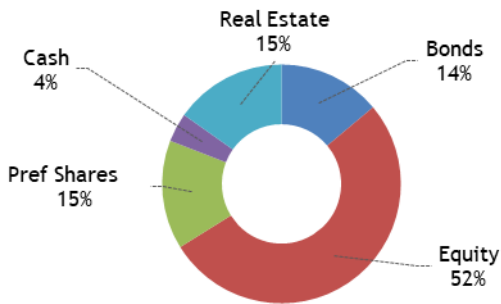
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.28	10.26
10 years	8.23	8.10
7 years	9.59	8.49
5 years	6.47	7.46
3 years	3.45	6.40
2018 YTD not annualised	2.24	0.58

Annualised Income Yield	4.52%
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
DISCOVERY LTD	
TRANSNET LIMITED	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
ANGLO AMERICAN PLC	
Total number of holdings	29

