



OAM Local Income Portfolio

Technical Details

July 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

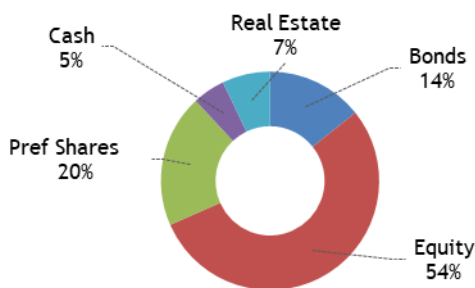
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.06	10.17
10 years	7.25	7.47
7 years	8.90	8.48
5 years	7.48	8.02
3 years	2.45	5.15
2017 YTD not annualised	3.70	7.32

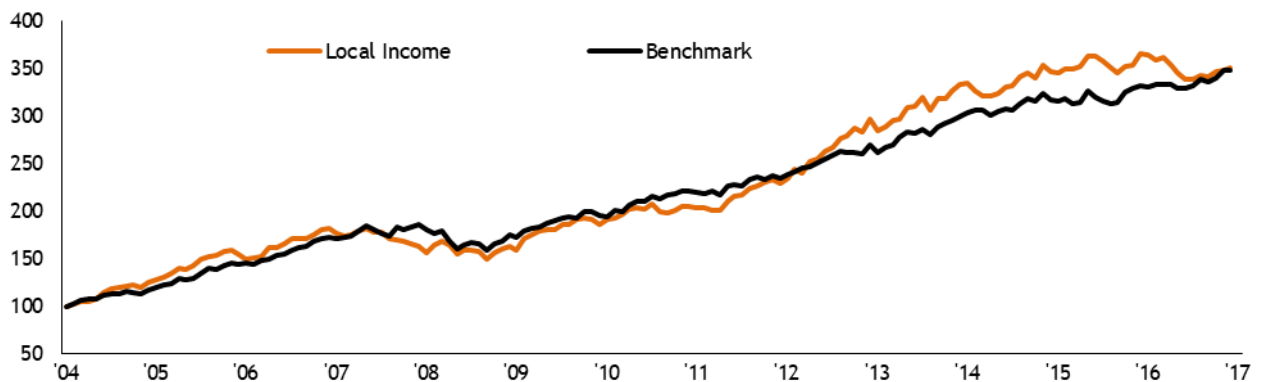
Annualised Income Yield	4.65
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ASSET ALLOCATION (see through basis)



Top 5 Holdings

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



(As calculated by Overberg Aug 2017)