



OAM Local Income Portfolio

Technical Details

- 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

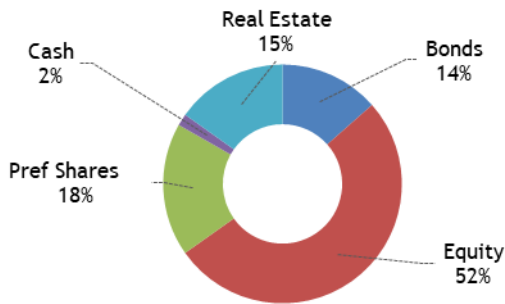
- Conservative growth
- Consistent annual returns
- Low volatility

Oct 2017

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.26	10.27
10 years	7.34	7.19
7 years	8.81	8.39
5 years	7.64	7.98
3 years	4.45	6.59
2017 YTD not annualised	8.83	11.24

Annualised Income Yield	4.61%
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
TRANSNET LIMITED	
DISCOVERY LTD	
ESKOM 13.5% RS 19/21N170	
EQUITES PROP FUND LTD	
Total number of holdings	29

