



# OAM Local Real Return Portfolio

## Technical Details

Feb 2018

- Base currency: South African Rands
- Benchmark: Prime Interest Rate
- Asset Allocation: Flexible mix of equities, bonds and cash
- Individual portfolio representing Local Real Return investment style
- All performance figures include income and are net of fees and expenses

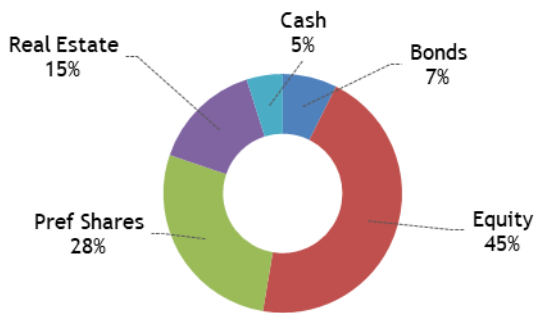
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	8.89	10.01
7 years	8.37	9.81
5 years	4.23	10.06
3 years	3.15	10.61
2018 YTD not annualised	-0.80	1.72

Annualised Income Yield	5.88
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
DISCOVERY LTD	
NETCARE LIMITED PREF	
RMB HOLDINGS LTD	
NETCARE LIMITED PREF	
Total number of holdings	32

