



OAM Local Real Return Portfolio

Technical Details

July 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

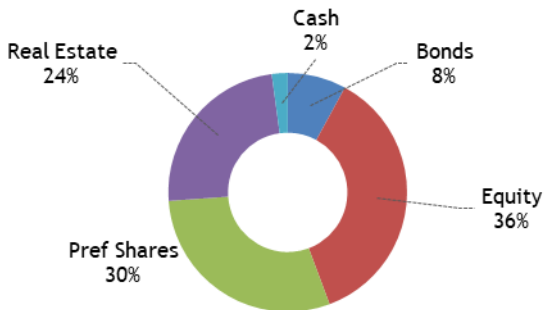
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	7.84	10.03
7 years	7.09	9.88
5 years	3.22	10.20
3 years	0.50	10.71
2018 YTD not annualised	-5.61	6.03

Annualised Income Yield	5.69
-------------------------	------

ASSET ALLOCATION (see through basis)



Top 5 Holdings	
ESKOM 13.5% RS 19/21N170	
NETCARE LIMITED PEF	
STOR-AGE PROP REIT LTD	
NASPERS LTD	
EQUITES PROP FUND LTD	
Total number of holdings	34

