



OAM Local Real Return Portfolio

Technical Details

July 2017

- 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

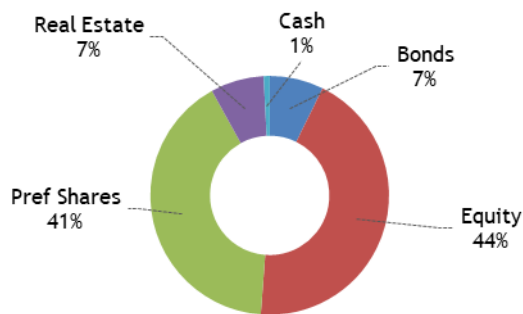
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

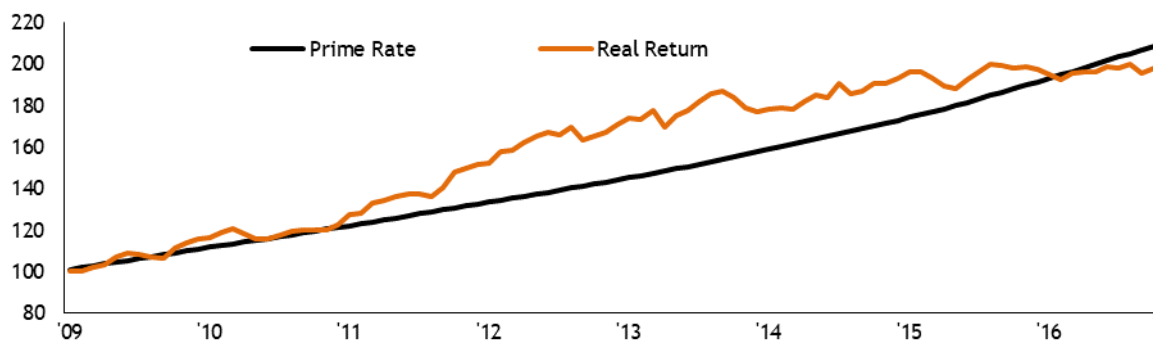
Annualised Growth (%)	OAM	Prime Rate
Inception 2009	9.21	9.96
7 years	8.57	9.73
5 years	6.05	9.84
3 years	2.53	10.40
2017 YTD not annualised	1.14	6.27

Annualised Income Yield	6.17
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
NETCARE LIMITED PEF	
REINET INVESTMENTS	
ASTRAPAK LIMITED PEF	
Total number of holdings	33



(As calculated by Overberg Aug 2017)