



# OAM Local Real Return Portfolio

## Technical Details

June 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

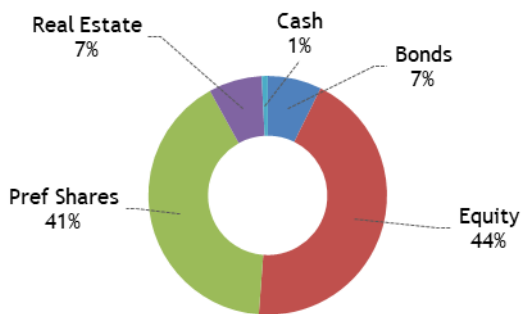
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

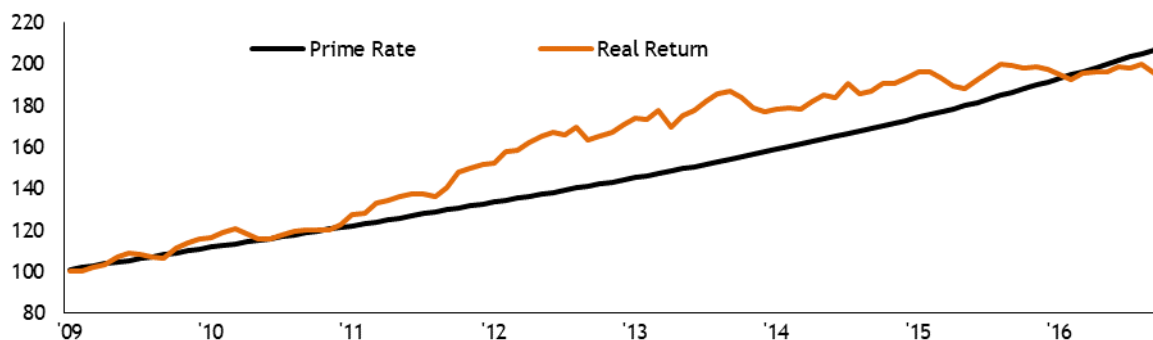
Annualised Growth (%)	OAM	Prime Rate
Inception 2009	9.16	9.95
7 years	9.08	9.73
5 years	6.85	9.81
3 years	1.60	10.36
2017 YTD not annualised	0.02	5.37

Annualised Income Yield	6.23
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## ASSET ALLOCATION (see through basis)



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



(As calculated by Overberg July 2017)