



# OAM Local Real Return Portfolio

## Technical Details

May 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

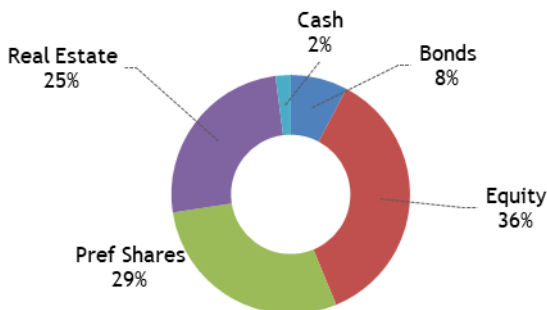
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	8.09	10.03
7 years	7.26	9.85
5 years	2.83	10.14
3 years	1.68	10.68
2018 YTD not annualised	-4.86	4.28

Annualised Income Yield	5.81
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## ASSET ALLOCATION (see through basis)



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

