



# OAM Local Real Return Portfolio

## Technical Details

Oct 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

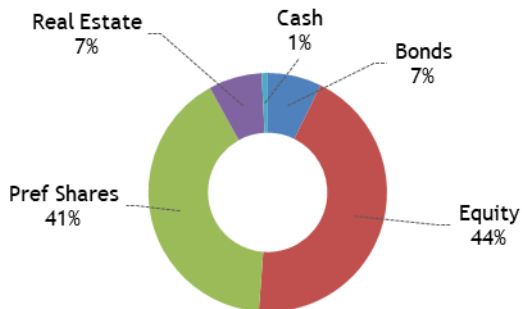
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	9.50	9.98
7 years	8.54	9.76
5 years	6.28	9.93
3 years	5.01	10.49
2017 YTD not annualised	5.60	10.93

Annualised Income Yield	6.09
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
NETCARE LIMITED PREF	
DISCOVERY LTD	
EQUITES PROP FUND LTD	
Total number of holdings	33

