



OAM Local Real Return Portfolio

Technical Details

- 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

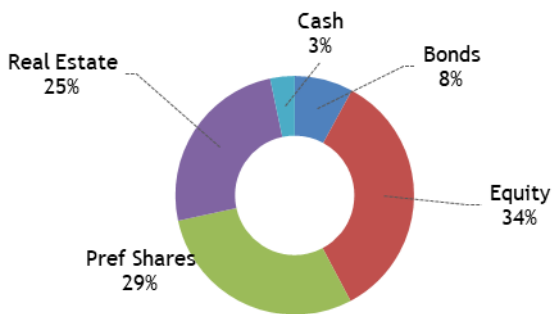
- Conservative growth
- Consistent annual returns
- Low volatility

Oct 2018

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	7.63	10.05
7 years	6.18	9.92
5 years	2.21	10.28
3 years	-0.45	10.76
2018 YTD not annualised	-5.44	8.70

Annualised Income Yield	5.69
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ASSET ALLOCATION (see through basis)



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

