



OAM Local Growth Portfolio¹
ZAR Rand

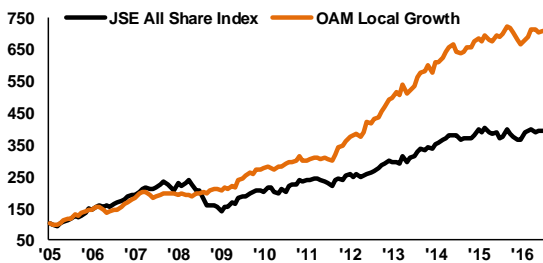
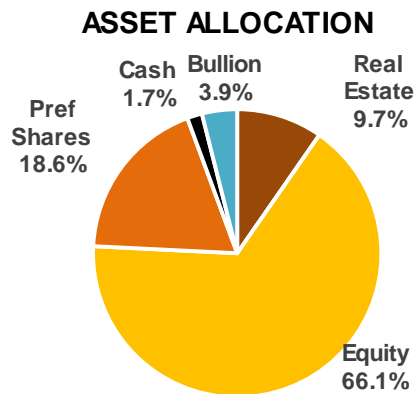
AUG 2016

Technical Details

- Base currency: **South African Rands**
- Minimum investment: **R750,000**
- Benchmark: **JSE AllShare**
- Asset Allocation: **Flexible mix of equities, bonds and cash**

Investment Objectives:

- conservative growth
- consistent annual returns
- low volatility



(As calculated by Overberg 29 Aug 2016)

1) Individual portfolio representing Local Growth investment style

	Growth %	Benchmark %
Annualised Total Return	18.53	11.53
2005	39.51	34.28
2006	21.14	28.47
2007	14.39	16.23
2008	7.13	-25.27
2009	28.32	28.63
2010	15.05	16.09
2011	10.52	-0.41
2012	35.70	22.71
2013	28.25	17.85
2014	9.71	7.60
2015	7.07	1.84
2016 YTD	0.21	4.04

*Since March 2005: All performance figures include income and are net of fees and expenses

Growth 2016	Growth %	Benchmark %
January	-3.85	-3.05
February	-1.58	0.58
March	2.11	5.71
April	1.06	1.35
May	3.86	1.79
June	-0.53	-3.13
July	-1.17	1.11
August	0.52	-0.12
September		
October		
November		
December		

	%
Annualised Income Yield	1.70