



**OAM Local Growth Portfolio<sup>1</sup>**  
ZAR Rand

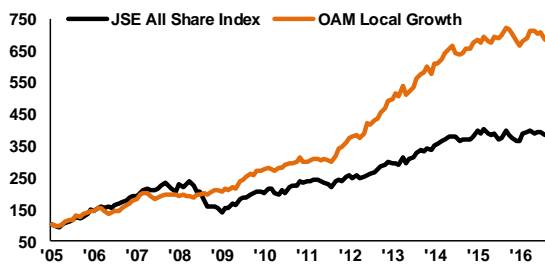
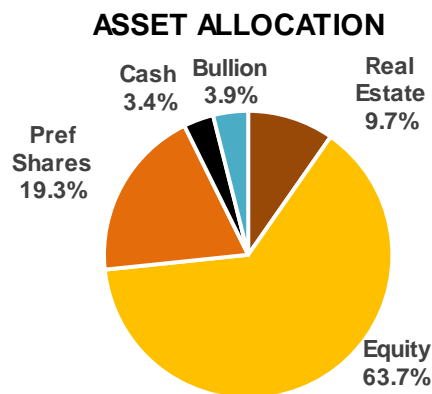
**SEP 2016**

**Technical Details**

- Base currency: **South African Rands**
- 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 Sep 2016)

	Growth %	Benchmark %
<b>Annualised Total Return</b>	18.06	11.31
<b>2005</b>	39.51	34.28
<b>2006</b>	21.14	28.47
<b>2007</b>	14.39	16.23
<b>2008</b>	7.13	-25.27
<b>2009</b>	28.32	28.63
<b>2010</b>	15.05	16.09
<b>2011</b>	10.52	-0.41
<b>2012</b>	35.70	22.71
<b>2013</b>	28.25	17.85
<b>2014</b>	9.71	7.60
<b>2015</b>	7.07	1.84
<b>2016 YTD</b>	-3.01	2.49

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

Growth 2016	Growth %	Benchmark %
<b>January</b>	-3.85	-3.05
<b>February</b>	-1.58	0.58
<b>March</b>	2.11	5.71
<b>April</b>	1.06	1.35
<b>May</b>	3.86	1.79
<b>June</b>	-0.53	-3.13
<b>July</b>	-1.17	1.11
<b>August</b>	0.52	-0.12
<b>September</b>	-3.21	-1.49
<b>October</b>		
<b>November</b>		
<b>December</b>		

	%
<b>Annualised Income Yield</b>	1.89