



OAM Global Growth Portfolio¹

April 2017

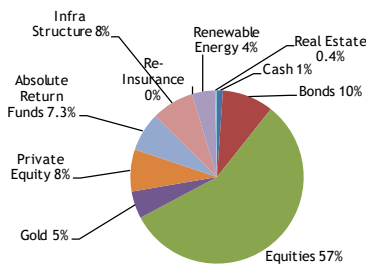
Technical Details

- Base currency: GB Pounds
- Benchmark: FTSE Global 100 and FTSE 100
 - FTSE Global 100 is the top 100 companies deriving < 70% of revenue domestically
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash

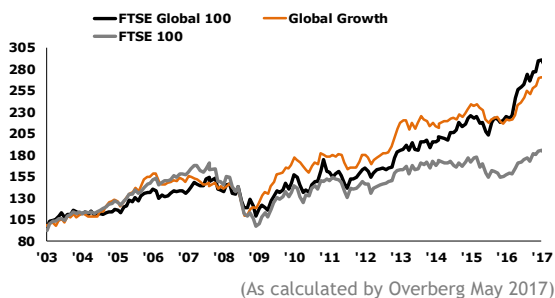
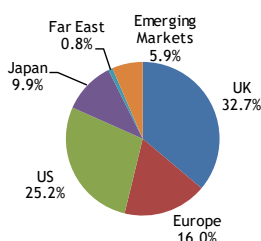
Investment Objective

- conservative growth using medium risk strategy
- consistent annual returns
- low volatility

ASSET ALLOCATION
(see through basis)



GLOBAL ALLOCATION
(see through basis)



1) Individual portfolio representing Global Growth investment style

	Global Growth %	FTSE Global 100 %	FTSE 100 %
Annualised Total Return	7.16	7.59	4.30
2003	10.76	15.13	13.62
2004	12.44	-0.98	7.54
2005	21.69	18.22	16.71
2006	1.34	2.21	10.71
2007	-4.11	11.35	3.80
2008	-20.88	-16.24	-31.33
2009	42.05	14.76	22.07
2010	9.81	9.92	9.00
2011	-9.17	-5.00	-5.55
2012	15.06	7.62	5.84
2013	15.43	19.01	14.43
2014	2.17	7.95	-2.71
2015	0.34	4.22	-4.93
2016	14.71	25.00	14.43
2017 YTD	4.51	2.91	0.86
Return over	3yr: 8.36	5yr: 8.70	7yr: 6.44

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

Growth 2017	Global Growth %	FTSE Global 100 %	FTSE 100 %
January	1.30	-0.25	-0.61
February	3.10	4.75	2.31
March	0.70	0.29	0.82
April	-0.63	-1.79	-1.62
May			
June			
July			
August			
September			
October			
November			
December			

2017 in	\$6.17%	€4.75%	ZAR4.05%
Annualised Income Yield	1.31%		
Best 3 Months	7.28	7.23	7.05
Worst 3 Months	-13.41	-9.14	-6.33