



OAM Global Growth Portfolio

Technical Details

- Base currency: GB Pounds
- Benchmark: FTSE 100
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash
- Individual portfolio representing Global Growth investment style
- All performance figures include income and are net of fees and expenses

Investment Objective

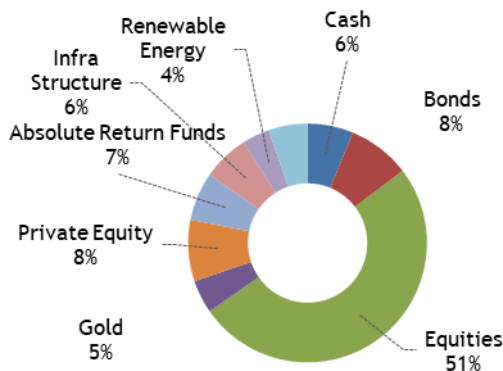
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

April 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.22	4.30
10 years	7.34	2.12
7 years	7.15	3.09
5 years	5.69	3.15
3 years	7.02	2.56
2018 YTD not annualised	-2.13	-2.32

Annualised Income Yield	1.45		
	\$	€	R
2018 YTD return in (%)	-0.30	-0.8	0.48

ASSET ALLOCATION (see through basis)



Top 5 Holdings

RIT Capital Partners	
Polar Capital Global Financial Trust	
Baillie Gifford Japan Trust Plc	
3I Infrastructure	
Finsbury Growth & Income Ord	
Total number of holdings	21

GLOBAL ALLOCATION (see through basis)

