



# 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

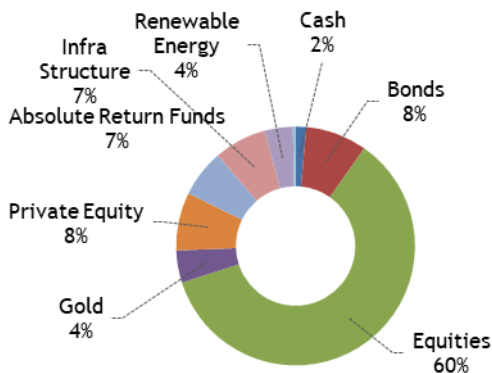
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Feb 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.31	4.08
10 years	7.36	2.08
7 years	7.33	2.72
5 years	6.77	2.60
3 years	7.69	1.35
2018 YTD not annualised	-1.99	-5.93

Annualised Income Yield	1.22		
	\$	€	R
2018 YTD return in (%)	-0.12	-1.55	-4.83

### ASSET ALLOCATION (see through basis)



### Top 5 Holdings

Baillie Gifford Japan Trust Plc	
Rit Capital Partners	
3I Infrastructure	
Polar Capital Global Financial Trust	
Finsbury Growth & Income Ord	
<b>Total number of holdings</b>	20

### GLOBAL ALLOCATION (see through basis)

