



# OAM Global Growth Portfolio<sup>1</sup>

January 2017

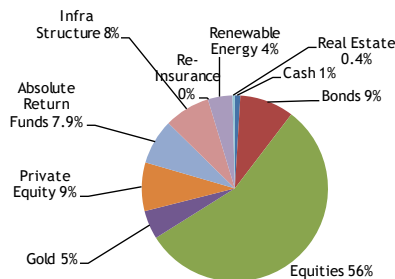
## Technical Details

- 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

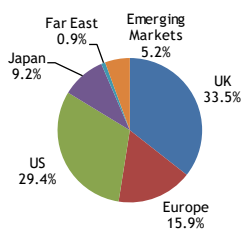
## Investment Objective

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

ASSET ALLOCATION  
(see through basis)



GLOBAL ALLOCATION  
(see through basis)



(As calculated by Overberg Feb 2017)

1) Individual portfolio representing Global Growth investment style

|                                | Global Growth %  | FTSE Global 100 % | FTSE 100 %       |
|--------------------------------|------------------|-------------------|------------------|
| <b>Annualised Total Return</b> | <b>7.05</b>      | <b>7.49</b>       | <b>4.27</b>      |
| 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                       | 1.30             | -0.25             | -0.61            |
| <b>Return over</b>             | <b>3yr: 6.97</b> | <b>5yr: 8.73</b>  | <b>7yr: 6.82</b> |

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

|                    | Global Growth % | FTSE Global 100 % | FTSE 100 %   |
|--------------------|-----------------|-------------------|--------------|
| <b>Growth 2016</b> | <b>14.71</b>    | <b>25.00</b>      | <b>14.43</b> |
| January            | 1.30            | -0.25             | -0.61        |
| February           |                 |                   |              |
| March              |                 |                   |              |
| April              |                 |                   |              |
| May                |                 |                   |              |
| June               |                 |                   |              |
| July               |                 |                   |              |
| August             |                 |                   |              |
| September          |                 |                   |              |
| October            |                 |                   |              |
| November           |                 |                   |              |
| December           |                 |                   |              |

|                                |          |         |          |
|--------------------------------|----------|---------|----------|
| 2017 in                        | \$-3.33% | €-1.03% | ZAR1.81% |
| <b>Annualised Income Yield</b> | 1.39%    |         |          |
| <b>Best 3 Months</b>           | 7.28     | 7.23    | 7.05     |
| <b>Worst 3 Months</b>          | -13.41   | -9.14   | -6.33    |