



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

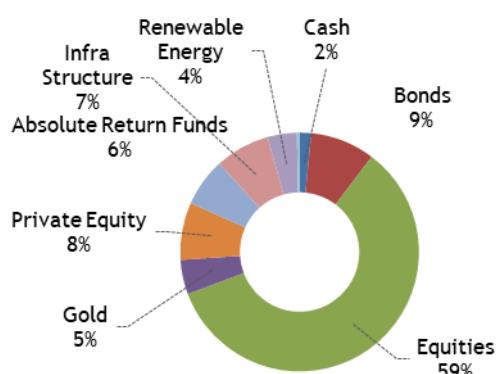
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

July 2017

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.39	4.39
10 years	6.68	1.49
7 years	8.29	4.95
5 years	9.76	5.52
3 years	8.80	3.08
2017 YTD not annualised	9.72	3.21

Annualised Income Yield	1.38		
	\$	€	R
2017 YTD return in (%)	17.26	4.81	13.20

ASSET ALLOCATION (see through basis)



Top 5 Holdings

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

GLOBAL ALLOCATION (see through basis)

