



# 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

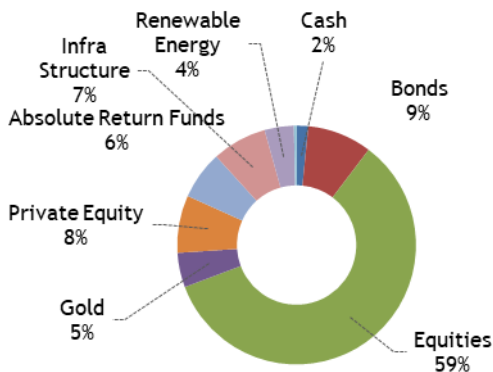
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

June 2017

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.26	4.35
10 years	6.17	1.02
7 years	7.38	5.83
5 years	9.64	5.59
3 years	8.02	2.74
2017 YTD not annualised	7.10	2.38

Annualised Income Yield	1.36		
	\$	€	R
2017 YTD return in (%)	12.81	4.33	7.83

### 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	
<b>Total number of holdings</b>	20

### GLOBAL ALLOCATION (see through basis)

