



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

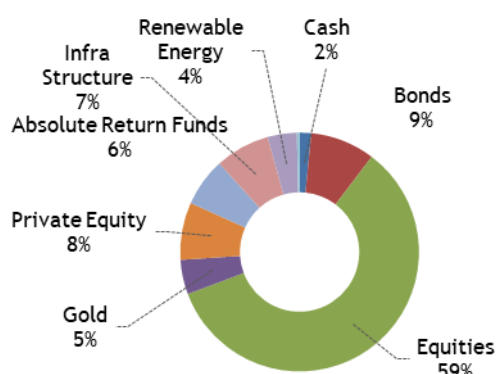
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

May 2017

Annualised Growth (%)	OAM	FTSE 100
Inception March 2005	7.29	4.58
10 years	6.07	1.28
7 years	7.04	5.44
5 years	10.22	7.16
3 years	8.63	3.19
2017 YTD not annualised	6.97	5.28

Annualised Income Yield	1.35		
	\$	€	R
2017 YTD return in (%)	11.85	5.06	7.58

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)

