



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

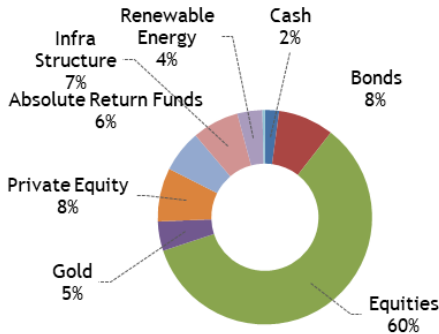
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Nov 2017

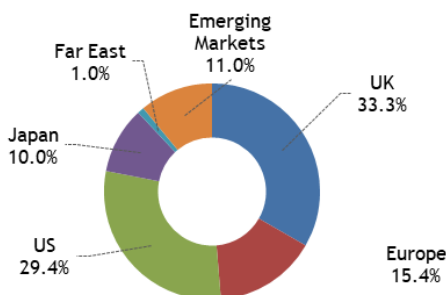
| Annualised Growth (%) | OAM | FTSE 100 |
|-------------------------|-------|----------|
| Inception 2003 | 7.41 | 4.25 |
| 10 years | 7.28 | 1.31 |
| 7 years | 8.00 | 4.11 |
| 5 years | 9.66 | 4.54 |
| 3 years | 8.56 | 2.91 |
| 2017 YTD not annualised | 12.65 | 2.57 |

| Annualised Income Yield | 1.22 | | |
|-------------------------|-------|------|-------|
| | \$ | € | R |
| 2017 YTD return in (%) | 23.31 | 9.33 | 22.83 |

ASSET ALLOCATION (see through basis)



GLOBAL 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 | |
| Total number of holdings | 20 |

