



# 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

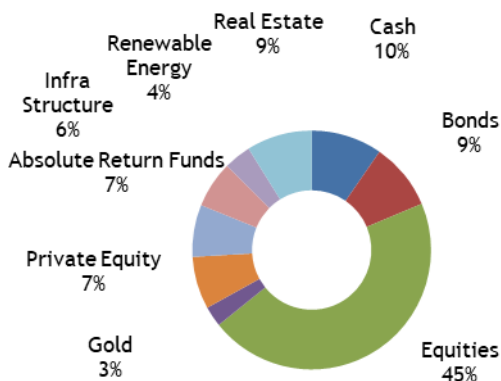
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Nov 2018

| Annualised Growth (%)   | OAM   | FTSE 100 |
|-------------------------|-------|----------|
| Inception 2003          | 7.06  | 3.66     |
| 10 years                | 10.53 | 4.99     |
| 7 years                 | 8.66  | 3.45     |
| 5 years                 | 5.99  | 0.97     |
| 3 years                 | 9.91  | 3.17     |
| 2018 YTD not annualised | -0.48 | -9.20    |

| Annualised Income Yield | 1.08  |       |      |
|-------------------------|-------|-------|------|
|                         | \$    | €     | R    |
| 2018 YTD return in (%)  | -6.02 | -0.22 | 5.08 |

### ASSET ALLOCATION (see through basis)



### Top 5 Holdings

|                                      |    |
|--------------------------------------|----|
| RIT Capital Partners                 |    |
| 3I Infrastructure                    |    |
| Baillie Gifford Japan Trust Plc      |    |
| Polar Capital Global Financial Trust |    |
| Finsbury Growth & Income Ord         |    |
| <b>Total number of holdings</b>      | 21 |

### GLOBAL ALLOCATION (see through basis)

