



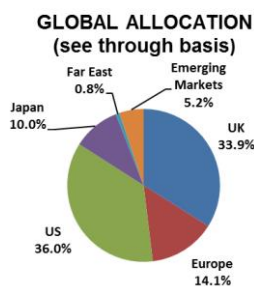
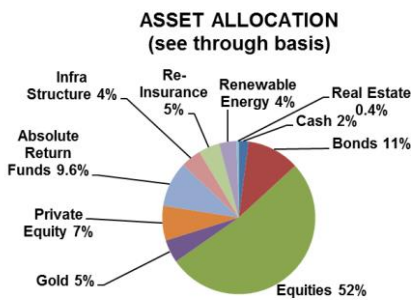
OAM Global Growth Portfolio¹
GBP Sterling

Technical Details

- Base currency: **GB Pounds**
- Minimum investment: **USD \$100,000 equivalent**
- Benchmark: **FTSE Global 100 and FTSE 100**
- Asset Allocation: **Flexible mix of closed-end funds, bonds and cash**

Investment Objectives:

Growth Portfolio: conservative growth, using medium risk strategy; consistent annual returns with low volatility.



(As calculated by Overberg 29 July 2016)

JUL 2016	Global Growth %	FTSE Global 100 %	FTSE 100 %
Annualised Return	6.59	7.17	4.01
2003	10.76	15.13	13.62
2004	12.44	-0.98	7.54
2005	21.69	18.22	16.71
2006	1.34	2.21	10.71
2007	-4.11	11.35	3.80
2008	-20.88	-16.24	-31.33
2009	42.05	14.76	22.07
2010	9.81	9.92	9.00
2011	-9.17	-5.00	-5.55
2012	15.06	7.62	5.84
2013	15.43	19.01	14.43
2014	2.17	7.95	-2.71
2015	0.34	4.22	-4.93
2016 YTD	5.85	15.52	7.72

*Since Jan 2003: All performance figures include income and are net of fees and expenses

Growth 2016	Global Growth %	FTSE Global 100 %	FTSE 100 %
January	-2.88	-1.84	-2.54
February	-0.97	1.40	0.22
March	2.65	1.80	1.28
April	-0.58	-0.71	1.09
May	0.39	1.28	-0.18
June	2.10	9.24	4.39
July	5.22	3.79	3.38
August			
September			
October			
November			
December			

2015	\$-5.07%	€-7.30%	ZAR-15.11%
Annualised Income Yield	1.39%		
Best 3 Months	7.28 7.23 7.05		
Worst 3 Months	-13.41 -9.14 -6.33		

1) Individual portfolio representing Global Growth investment style