



# OAM Global Income 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 Income investment style
- All performance figures include income and are net of fees and expenses

## Investment Objective

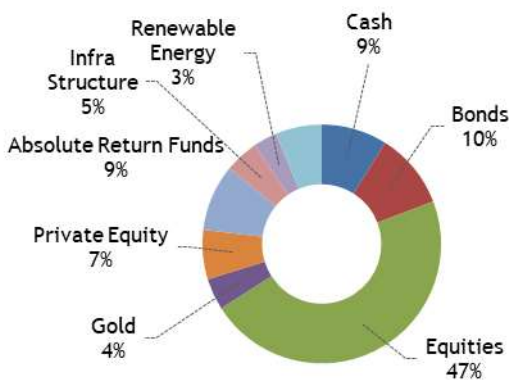
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

April 2018

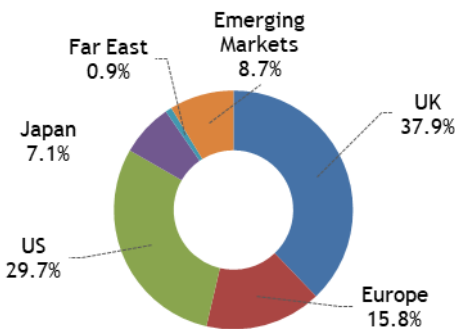
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.41	4.30
10 years	7.38	2.12
7 years	8.06	3.09
5 years	6.15	3.15
3 years	7.22	2.56
2018 YTD not annualised	-1.87	-2.32

Annualised Income Yield	1.71
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### ASSET ALLOCATION (see through basis)



### GLOBAL ALLOCATION (see through basis)



Top 5 Holdings	
Cash	
RIT Capital Partners	
Ruffer Investment Company Ord	
BH Macro	
Finsbury Growth & Income Trust	
Total number of holdings	21

