



# OAM Global Income Portfolio

Aug 2017

## 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

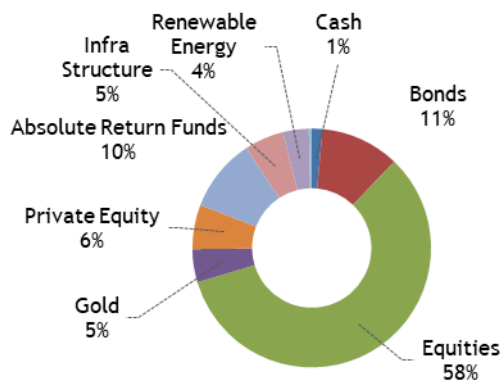
## Investment Objective

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

Annualised Growth (%)	OAM	FTSE 100
Inception March 2005	7.69	4.42
10 years	7.04	1.66
7 years	9.62	5.16
5 years	10.93	5.40
3 years	9.58	2.90
2017 YTD not annualised	10.39	4.03

Annualised Income Yield	1.73
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### ASSET ALLOCATION (see through basis)



### Top 5 Holdings

Baillie Gifford Japan Trust Plc	
Ruffer Investment Company Ord	
Rit Capital Partners	
European Investment Trust	
BH Macro GBP	
Total number of holdings	20

### GLOBAL ALLOCATION (see through basis)

