



# 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

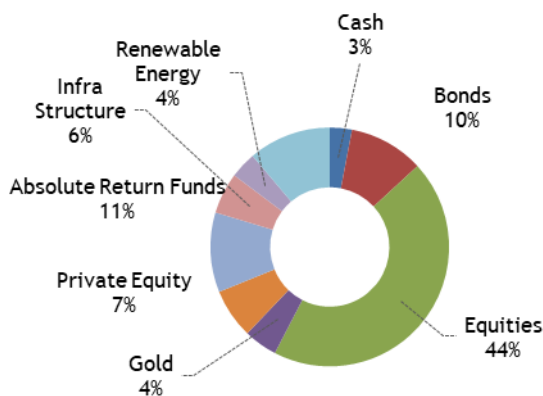
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Dec 2018

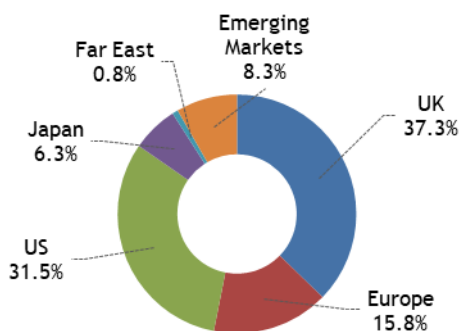
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.10	3.40
10 years	11.20	4.26
7 years	8.96	2.73
5 years	6.23	-0.06
3 years	8.85	2.53
2018	-1.69	-12.48

Annualised Income Yield	1.62
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### ASSET ALLOCATION (see through basis)



### GLOBAL ALLOCATION (see through basis)



Top 5 Holdings	
BH Macro	
RIT Capital Partners	
Ruffer Investment Company Ord	
Finsbury Growth & Income Trust	
Schroder Real Estate Investment Trust	
Total number of holdings	22

