



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

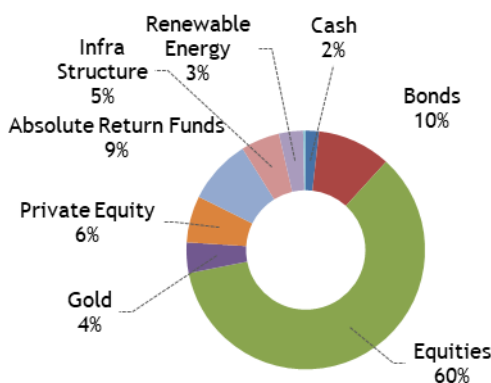
Feb 2018

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.50	4.08
10 years	7.40	2.08
7 years	8.33	2.72
5 years	7.63	2.60
3 years	7.82	1.35
2018 YTD not annualised	-1.74	-5.93

Annualised Income Yield	1.62
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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

ASSET ALLOCATION (see through basis)



GLOBAL ALLOCATION (see through basis)

