



# 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

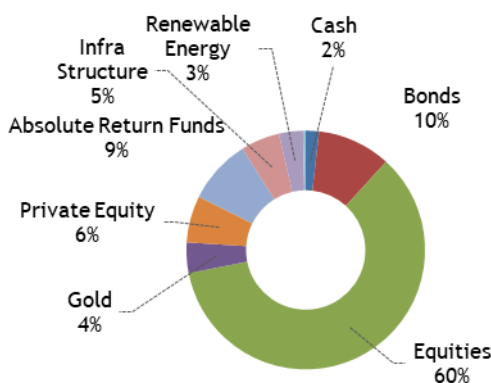
Jan 2018

| Annualised Growth (%)   | OAM  | FTSE 100 |
|-------------------------|------|----------|
| Inception 2003          | 7.68 | 4.39     |
| 10 years                | 7.84 | 2.51     |
| 7 years                 | 8.37 | 3.65     |
| 5 years                 | 8.97 | 3.72     |
| 3 years                 | 9.34 | 3.73     |
| 2018 YTD not annualised | 0.09 | 6.12     |

|                         |      |
|-------------------------|------|
| Annualised Income Yield | 1.62 |
|-------------------------|------|

| Top 5 Holdings                  |    |
|---------------------------------|----|
| Baillie Gifford Japan Trust Plc |    |
| Ruffer Investment Company Ord   |    |
| European Investment Trust       |    |
| Rit Capital Partners            |    |
| BH Macro GBP                    |    |
| Total number of holdings        | 20 |

### ASSET ALLOCATION (see through basis)



### GLOBAL ALLOCATION (see through basis)

