



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

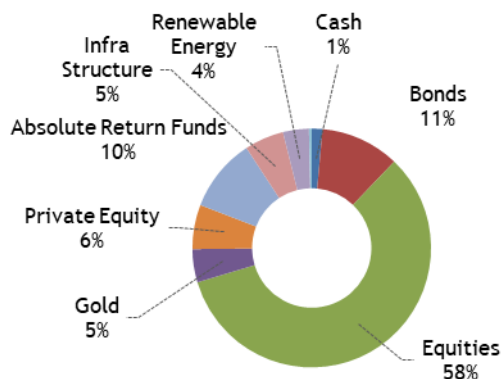
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

June 2017

Annualised Growth (%)	OAM	FTSE 100
Inception March 2005	7.47	4.36
10 years	6.20	1.02
7 years	8.48	5.83
5 years	10.46	5.59
3 years	8.51	2.74
2017 YTD not annualised	5.83	2.38

Annualised Income Yield	1.73
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ASSET ALLOCATION (see through basis)



Top 5 Holdings

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

GLOBAL ALLOCATION (see through basis)

