



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

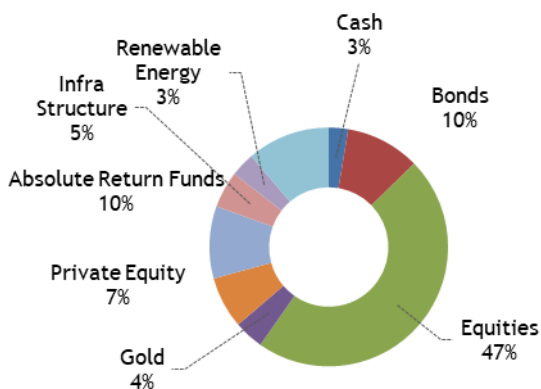
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Nov 2018

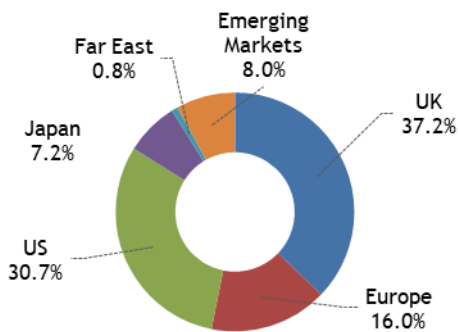
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.24	3.66
10 years	11.07	4.99
7 years	9.17	3.45
5 years	6.32	0.97
3 years	9.63	3.17
2018 YTD not annualised	-0.29	-9.20

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	
Herald Investment Trust	
Total number of holdings	22

