



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

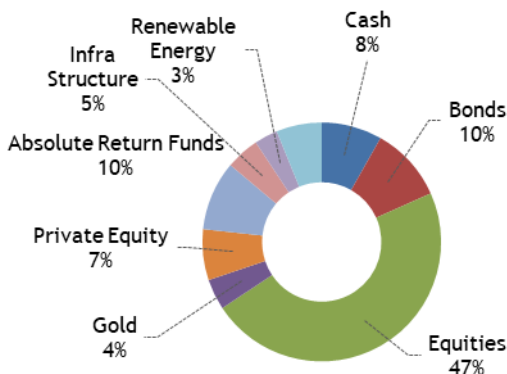
- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

Oct 2018

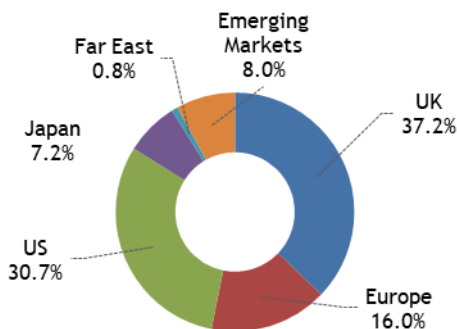
Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.26	3.81
10 years	10.94	5.00
7 years	9.13	3.66
5 years	5.98	1.15
3 years	9.84	3.87
2018 YTD not annualised	-0.55	-4.87

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

