



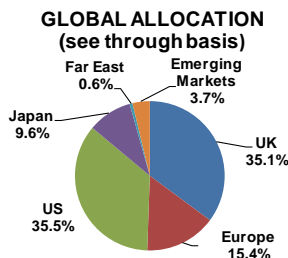
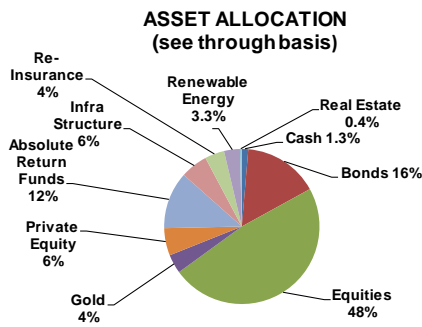
OAM Global Income Portfolio¹
GBP Sterling

Technical Details

- Base currency: **GB Pounds**
- Minimum investment: **USD \$100,000 equivalent**
- Benchmark: **FTSE Global 100 and FTSE 100**
- Asset Allocation: **Flexible mix of closed-end funds, bonds and cash**

Investment Objectives:

Income Portfolio: conservative growth, using medium risk strategy; consistent annual returns with low volatility.



(As calculated by Overberg 31 Aug 2016)

AUG 2016	Global Income %	FTSE Global 100 %	FTSE 100 %
Annualised Return	6.90	7.21	4.01
2003	11.89	15.13	13.62
2004	8.64	-0.98	7.54
2005	18.00	18.22	16.71
2006	8.49	2.21	10.71
2007	-4.40	11.35	3.80
2008	-30.30	-16.24	-31.33
2009	49.11	14.76	22.07
2010	11.92	9.92	9.00
2011	-4.96	-5.00	-5.55
2012	14.00	7.62	5.84
2013	18.20	19.01	14.43
2014	3.19	7.95	-2.71
2015	1.66	4.22	-4.93
2016 YTD	7.09	16.75	8.64

*Since Jan 2003: All performance figures include income and are net of fees and expenses

Growth 2016	Global Income %	FTSE Global 100 %	FTSE 100 %
January	-2.73	-1.84	-2.54
February	-0.99	1.40	0.22
March	2.30	1.80	1.28
April	-0.58	-0.71	1.09
May	0.33	1.28	-0.18
June	2.24	9.24	4.39
July	4.75	3.79	3.38
August	1.74	1.06	0.85
September			
October			
November			
December			

Annualised Income Yield	1.78%
Best 3 Months	10.40 6.78 6.54
Worst 3 Months	-15.41 -8.73 -4.79

1) Individual portfolio representing a Global Income investment style