



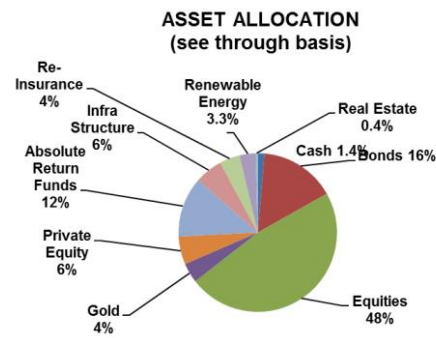
**OAM Global Income Portfolio<sup>1</sup>**  
GBP Sterling

**Technical Details**

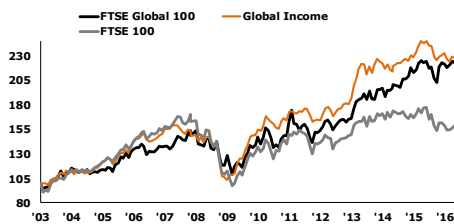
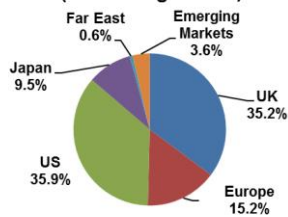
- Base currency: **GB Pounds**
- Minimum investment: **USD \$100,000 equivalent**
- Benchmark: **FTSE Global 100 and FTSE 100**
- Asset Allocation: **Flexible mix of closed-end funds, bonds and cash**

**Investment Objectives:**

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



**GLOBAL ALLOCATION**  
(see through basis)



(As calculated by Overberg 29 Jul 2016)

JUL 2016	Global Income %	FTSE Global 100 %	FTSE 100 %
<b>Annualised Return</b>	6.49	7.17	4.01
<b>2003</b>	11.89	15.13	13.62
<b>2004</b>	8.64	-0.98	7.54
<b>2005</b>	18.00	18.22	16.71
<b>2006</b>	8.49	2.21	10.71
<b>2007</b>	-4.40	11.35	3.80
<b>2008</b>	-30.30	-16.24	-31.33
<b>2009</b>	49.11	14.76	22.07
<b>2010</b>	11.92	9.92	9.00
<b>2011</b>	-4.96	-5.00	-5.55
<b>2012</b>	14.00	7.62	5.84
<b>2013</b>	18.20	19.01	14.43
<b>2014</b>	3.19	7.95	-2.71
<b>2015</b>	1.66	4.22	-4.93
<b>2016 YTD</b>	5.26	15.52	7.72

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

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

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

1) Individual portfolio representing a Global Income investment style