



OAM Local Growth Portfolio

Technical Details

Aug 2017

- Base currency: South African Rands
- Benchmark: JSE All Share
- Asset Allocation: Flexible mix of equities, bonds and cash
- Individual portfolio representing Local Growth investment style
- All performance figures include income and are net of fees and expenses

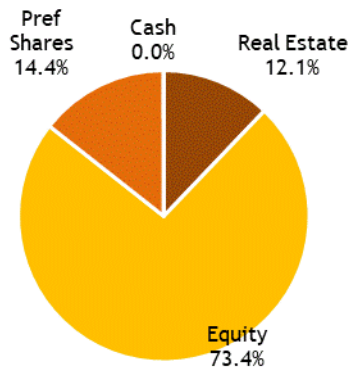
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.44	11.20
10 years	13.60	7.03
7 years	12.80	10.98
5 years	9.90	9.82
3 years	1.46	3.51
2017 YTD not annualised	2.94	11.59

Annualised Income Yield	1.71 %
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ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
REINET INVESTMENTS	
RMB HOLDINGS LTD	
ANGLO AMERICAN PLC	
Total number of holdings	27

