



# OAM Local Growth Portfolio<sup>1</sup>

## Technical Details

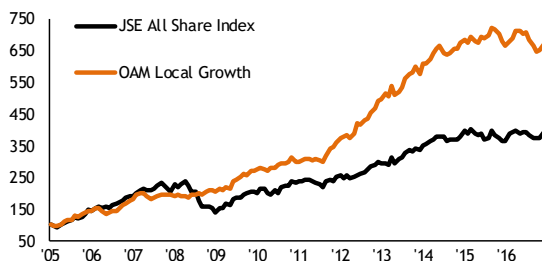
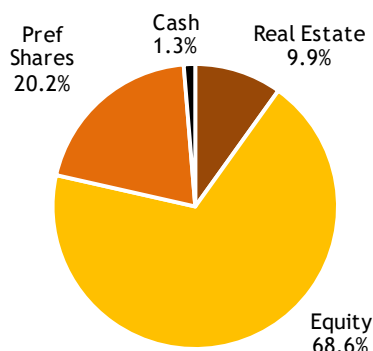
- Base currency: South African Rands
- Benchmark: JSE All Share
- Asset Allocation: Flexible mix of equities, bonds and cash

## Investment Objective

- conservative growth
- consistent annual returns
- low volatility

January 2017

### ASSET ALLOCATION



(As calculated by Overberg Feb 2017)

1) Individual portfolio representing Local Growth investment style

	Growth %	Benchmark %	
<b>Annualised Total Return</b>	17.29	11.15	
2005	39.51	34.28	
2006	21.14	28.47	
2007	14.39	16.23	
2008	7.13	-25.27	
2009	28.32	28.63	
2010	15.05	16.09	
2011	10.52	-0.41	
2012	35.70	22.71	
2013	28.25	17.85	
2014	9.71	7.60	
2015	7.07	1.84	
2016	-7.69	-0.06	
2017 YTD	2.78	4.21	
<b>Return over 3, 5 and 7yrs</b>	5.11	13.13	13.84

\*Since March 2005: All performance figures include income and are net of fees and expenses

Growth 2016	Growth %	Benchmark %
January	2.78	4.21
February		
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
		%
<b>Annualised Income Yield</b>	1.72	