



# OAM Local Growth Portfolio

## Technical Details

June 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

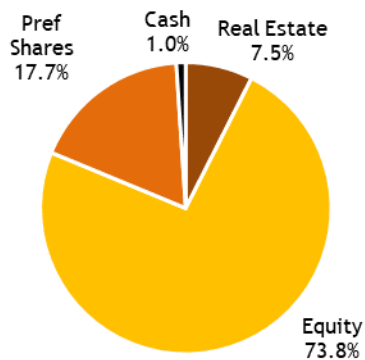
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

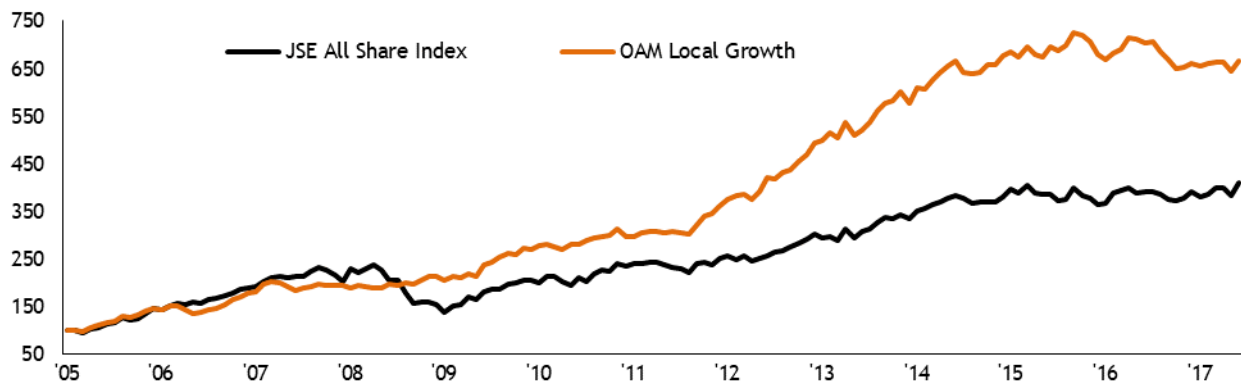
Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.29	10.60
10 years	12.84	6.18
7 years	13.67	10.13
5 years	10.55	8.89
3 years	-0.63	0.43
2017 YTD not annualised	1.21	1.89

Annualised Income Yield	1.74 %
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### ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
REINET INVESTMENTS	
RMB HOLDINGS LTD	
DB X-TRACKERS MSCI JAPAN	
Total number of holdings	26



(As calculated by Overberg July 2017)