



OAM Local Growth Portfolio

Technical Details

May 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

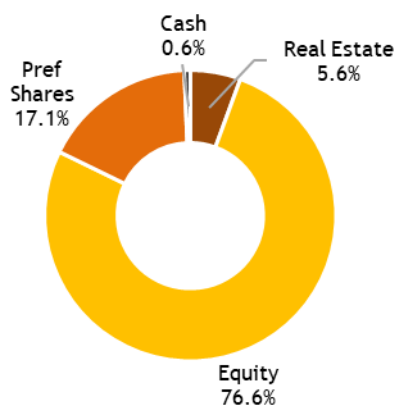
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

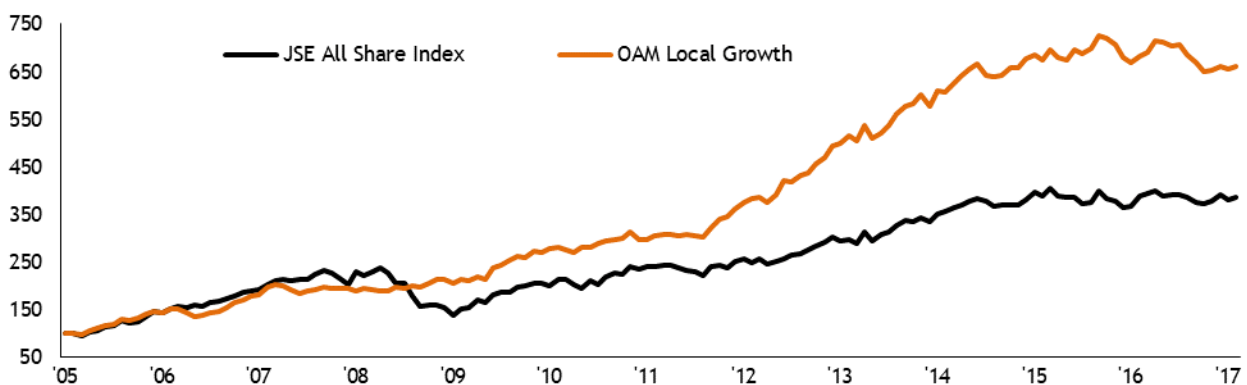
Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.81	11.09
10 years	12.79	6.47
7 years	13.73	10.20
5 years	12.08	10.08
3 years	1.04	2.57
2017 YTD not annualised	1.63	5.74

Annualised Income Yield	1.70 %
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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 June 2017)