



# OAM Local Growth Portfolio

## Technical Details

- 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

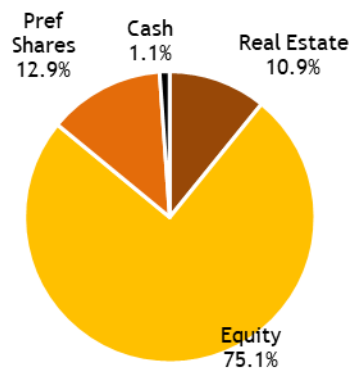
- Conservative growth
- Consistent annual returns
- Low volatility

Nov 2017

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	16.81	11.44
10 years	14.09	7.03
7 years	13.48	10.21
5 years	9.75	9.42
3 years	3.35	6.19
2017 YTD not annualised	11.31	18.00

Annualised Income Yield	1.72 %
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## ASSET ALLOCATION



Top 5 Holdings	
NASPERS LTD	
DISCOVERY LTD	
ANGLO AMERICAN PLC	
RMB HOLDINGS LTD	
SYGNIA ITRIX MSCI JAPAN	
Total number of holdings	27

