



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

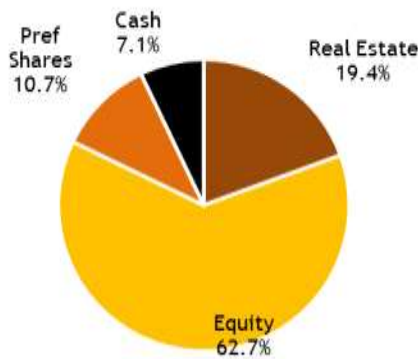
- Conservative growth
- Consistent annual returns
- Low volatility

Oct 2018

Annualised Growth (%)	OAM	JSE ALSI
Inception March 2005	14.52	9.47
10 years	12.51	9.25
7 years	10.40	6.67
5 years	2.01	2.24
3 years	-4.11	-1.87
2018 YTD not annualised	-12.79	-14.57

Annualised Income Yield	1.71 %
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ASSET ALLOCATION



Top 5 Holdings	
DISCOVERY LTD	
NASPERS LTD	
CASH	
RMB HOLDINGS LTD	
TRANSACTION CAPITAL LTD	
Total number of holdings	27

