



# OAM Local Income Portfolio

## Technical Details

April 2018

- Base currency: South African Rands
- Benchmark: JSE All Share (30%) ALBI 1-3yr (70%)
- 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

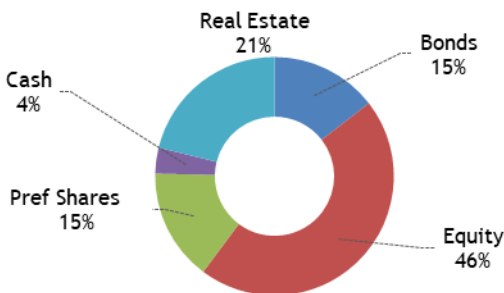
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Benchmark
Inception 2004	9.68	10.04
10 years	8.07	7.44
7 years	8.39	7.90
5 years	4.84	7.65
3 years	0.56	5.22
2018 YTD not annualised	-2.87	0.33

Annualised Income Yield	4.48%
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
DISCOVERY LTD	
TRANSNET LIMITED	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
RMB HOLDINGS LTD	
<b>Total number of holdings</b>	29

