



# OAM Local Income Portfolio

## Technical Details

- 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

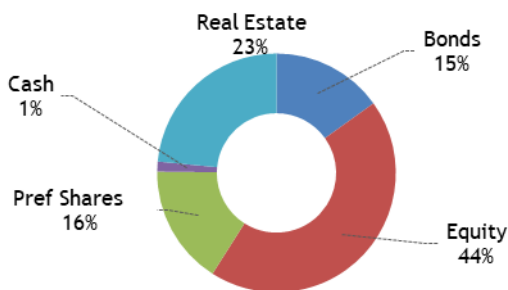
- Conservative growth
- Consistent annual returns
- Low volatility

Aug 2018

Annualised Growth (%)	OAM	Benchmark
Inception 2004	9.52	9.88
10 years	8.00	7.86
7 years	8.83	8.07
5 years	4.24	7.08
3 years	1.37	6.78
2018 YTD not annualised	-1.77	1.48

Annualised Income Yield	4.43%
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
TRANSNET LIMITED	
DISCOVERY LTD	
NASPERS LTD	
RMB HOLDINGS LTD	
ESKOM 13.5% RS 19/21N170	
Total number of holdings	30

