



# 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

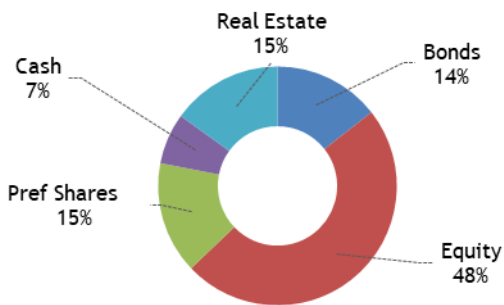
- Conservative growth
- Consistent annual returns
- Low volatility

Dec 2017

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.16	10.28
10 years	7.59	7.79
7 years	8.59	8.19
5 years	6.70	7.68
3 years	3.70	7.01
2017	9.25	13.17

Annualised Income Yield	4.58%
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
DISCOVERY LTD	
TRANSNET LIMITED	
NASPERS LTD	
Cash	
ESKOM 13.5% RS 19/21N170	
Total number of holdings	28

