



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

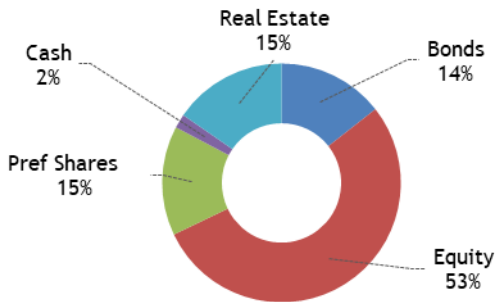
- Conservative growth
- Consistent annual returns
- Low volatility

Feb 2018

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.04	10.17
10 years	8.06	7.46
7 years	9.31	8.16
5 years	5.80	7.55
3 years	2.31	5.68
2018 YTD not annualised	0.11	0.36

Annualised Income Yield	4.51%
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ASSET ALLOCATION (see through basis)



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

