



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

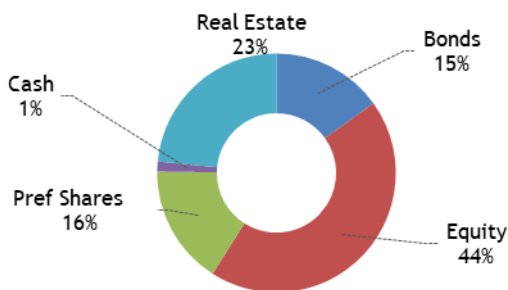
- Conservative growth
- Consistent annual returns
- Low volatility

July 2018

Annualised Growth (%)	OAM	Benchmark
Inception 2004	9.29	9.86
10 years	7.82	7.83
7 years	8.04	8.05
5 years	3.92	7.07
3 years	-0.01	5.81
2018 YTD not annualised	-5.41	0.37

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



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

