



# OAM Local Income Portfolio

## Technical Details

June 2017

- 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 Income investment style
- All performance figures include income and are net of fees and expenses

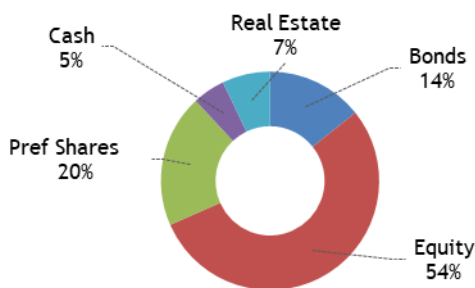
## Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Benchmark
Inception 2004	9.94	9.93
10 years	6.87	7.15
7 years	9.71	8.48
5 years	7.86	7.55
3 years	0.82	4.11
2017 YTD not annualised	1.36	3.42

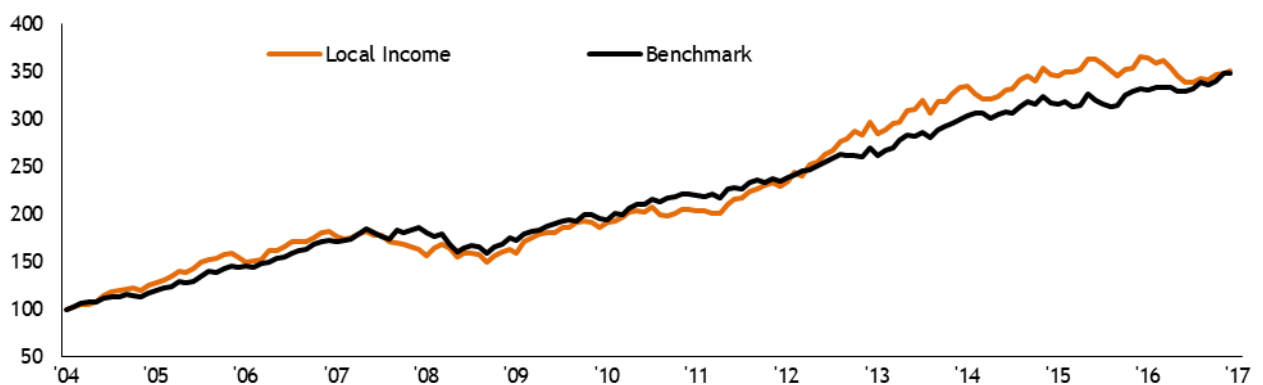
Annualised Income Yield	4.71
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## ASSET ALLOCATION (see through basis)



## Top 5 Holdings

NASPERS LTD	
TRANSNET LIMITED	
DISCOVERY LTD	
REINET INVESTMENTS	
ESKOM 13.5% RS 19/21N170	
Total number of holdings	28



(As calculated by Overberg July 2017)