



OAM Local Income Portfolio

Technical Details

May 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

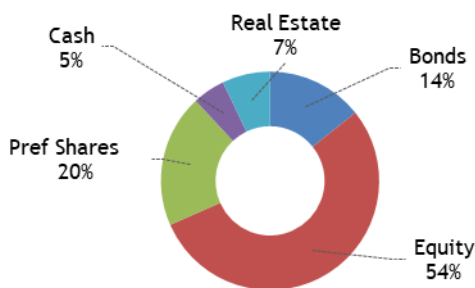
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

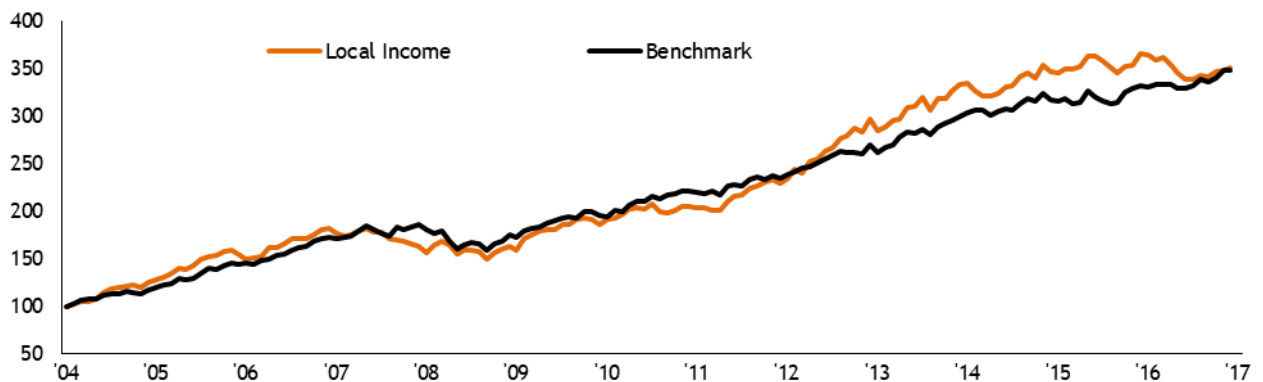
Annualised Growth (%)	OAM	Benchmark
Inception March 2005	10.19	10.14
10 years	6.81	7.25
7 years	9.48	8.59
5 years	8.85	8.23
3 years	1.67	5.22
2017 YTD not annualised	3.55	5.13

Annualised Income Yield	4.72
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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 June 2017)