



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

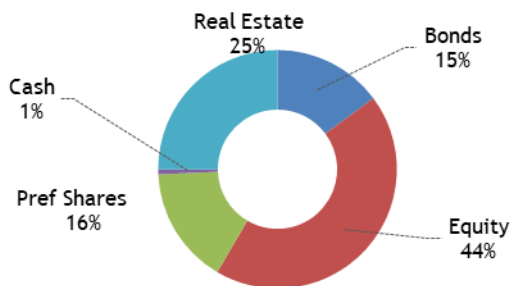
- Conservative growth
- Consistent annual returns
- Low volatility

May 2018

Annualised Growth (%)	OAM	Benchmark
Inception 2004	9.45	9.85
10 years	8.04	7.15
7 years	8.01	7.65
5 years	3.44	6.57
3 years	0.43	5.33
2018 YTD not annualised	-4.87	-1.32

Annualised Income Yield	4.47%
-------------------------	-------

ASSET ALLOCATION (see through basis)



Top 5 Holdings	
TRANSNET LIMITED	
NASPERS LTD	
DISCOVERY LTD	
ESKOM 13.5% RS 19/21N170	
STOR-AGE PROP REIT LTD	
Total number of holdings	29

