



# 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

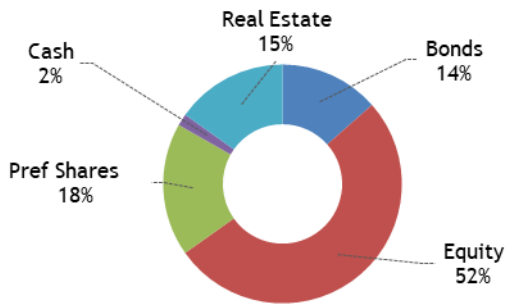
- Conservative growth
- Consistent annual returns
- Low volatility

Nov 2017

Annualised Growth (%)	OAM	Benchmark
Inception 2004	10.31	10.27
10 years	7.67	7.48
7 years	9.16	8.51
5 years	7.28	7.87
3 years	4.22	6.59
2017 YTD not annualised	10.38	12.16

Annualised Income Yield	4.58%
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## ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
TRANSNET LIMITED	
DISCOVERY LTD	
ESKOM 13.5% RS 19/21N170	
EQUITES PROP FUND LTD	
Total number of holdings	29

