



OAM Local Income Portfolio

Technical Details

Nov 2018

- 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

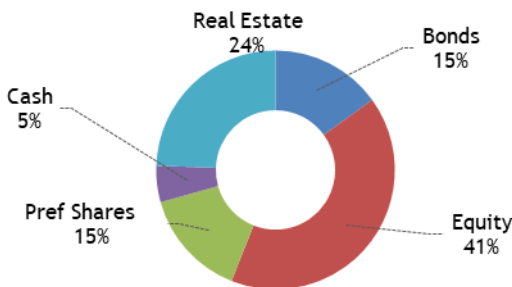
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Benchmark
Inception 2004	8.98	9.38
10 years	8.10	8.33
7 years	7.00	6.94
5 years	2.21	5.33
3 years	-1.53	4.43
2018 YTD not annualised	-6.43	-2.73

Annualised Income Yield	4.40%
-------------------------	-------

ASSET ALLOCATION (see through basis)



Top 5 Holdings	
TRANSNET LIMITED	
DISCOVERY LTD	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
STOR-AGE PROP REIT LTD	
Total number of holdings	30

