



OAM Local Real Return Portfolio

Technical Details

April 2018

- Base currency: South African Rands
- Benchmark: Prime Interest Rate
- Asset Allocation: Flexible mix of equities, bonds and cash
- Individual portfolio representing Local Real Return investment style
- All performance figures include income and are net of fees and expenses

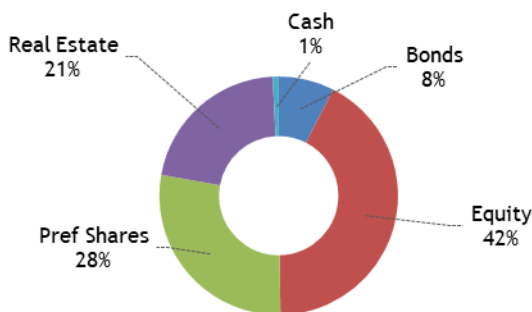
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	8.44	10.02
7 years	7.80	9.84
5 years	3.76	10.12
3 years	1.51	10.65
2018 YTD not annualised	-2.87	3.42

Annualised Income Yield	5.81
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
ESKOM 13.5% RS 19/21N170	
NASPERS LTD	
DISCOVERY LTD	
RMB HOLDINGS LTD	
STOR-AGE PROP REIT LTD	
Total number of holdings	33

