



OAM Local Real Return Portfolio

Technical Details

Aug 2017

- 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

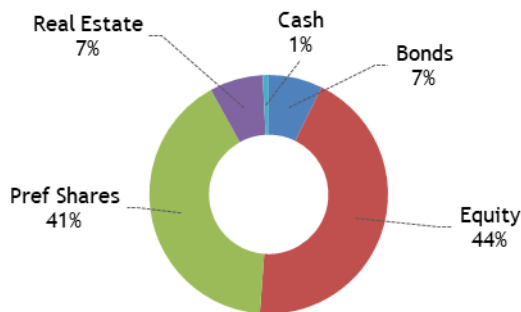
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	9.27	9.97
7 years	8.39	9.74
5 years	5.99	9.87
3 years	3.86	10.43
2017 YTD not annualised	2.30	7.17

Annualised Income Yield	6.12
-------------------------	------

ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
NETCARE LIMITED PREF	
REINET INVESTMENTS	
DISCOVERY LTD	
Total number of holdings	32

