



OAM Local Real Return Portfolio

Technical Details

Aug 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

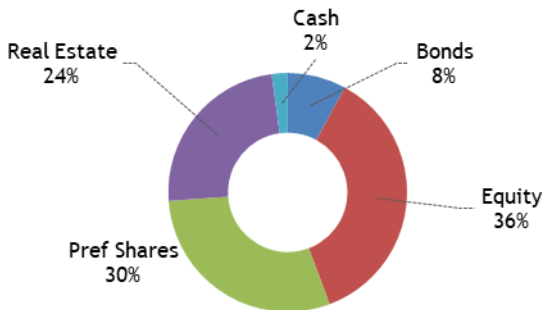
Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	8.22	10.04
7 years	7.64	9.89
5 years	3.79	10.22
3 years	1.81	10.73
2018 YTD not annualised	-2.02	6.91

Annualised Income Yield	5.72
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
ESKOM 13.5% RS 19/21N170	
NETCARE LIMITED PREF	
STOR-AGE PROP REIT LTD	
NASPERS LTD	
EQUITES PROP FUND LTD	
Total number of holdings	34

