



OAM Local Real Return Portfolio

Technical Details

- 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

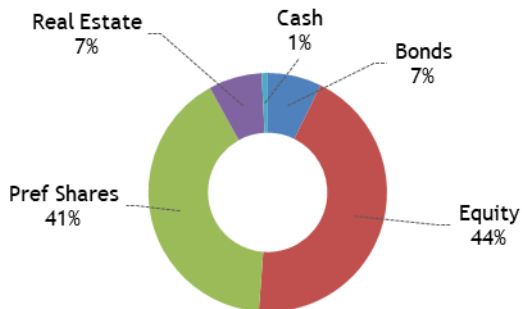
- Conservative growth
- Consistent annual returns
- Low volatility

Nov 2017

Annualised Growth (%)	OAM	Prime Rate
Inception 2009	9.51	9.99
7 years	8.41	9.77
5 years	5.74	9.97
3 years	5.17	10.52
2017 YTD not annualised	8.11	10.91

Annualised Income Yield	6.03
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NASPERS LTD	
ESKOM 13.5% RS 19/21N170	
NETCARE LIMITED PREF	
DISCOVERY LTD	
EQUITES PROP FUND LTD	
Total number of holdings	33

