



OAM Global Balanced Portfolio

Technical Details

- Base currency: GB Pounds
- Benchmark: FTSE 100 (2003 - 2018); 60% FTSE 100, 40% FTSE World Broad Investment Grade Bond (2019 -)
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash
- Individual portfolio representing Global Income investment style
- All performance figures include income and are net of fees and expenses

Investment Objective

- Conservative growth using medium risk strategy
- Consistent annual returns
- Low volatility

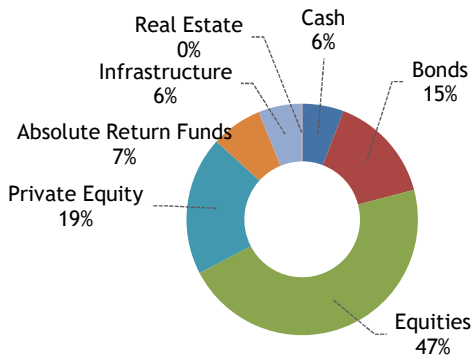
2021 Q4

Annualised Growth (%)	OAM	Bench
Inception 2003	8.02	0.76
10 years	10.17	2.97
7 years	9.56	1.86
5 years	10.04	0.90
3 years	13.05	3.54
2021 YTD	9.61	3.12

Annualised Income Yield	1.37%		
	\$	€	R
2021 return in (%)	8.51	16.61	17.64
	£/\$	£/€	£/R
Forex Rate	1.35	1.19	21.56

Top 5 Holdings	
BH Macro	
3I Infrastructure	
Ruffer Investment	
RIT Capital Partners	
Baillie Gifford Japan	
Total number of holdings	24

ASSET ALLOCATION (see through basis)



GLOBAL ALLOCATION (see through basis)

