



OAM Global Growth Portfolio

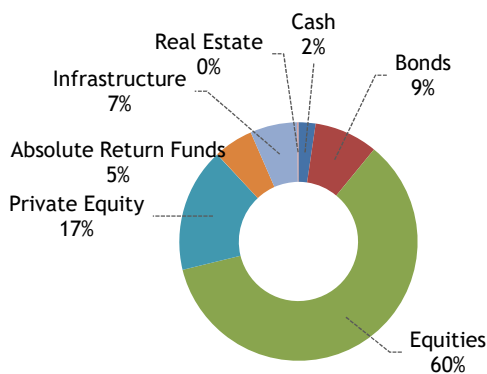
Technical Details

- Base currency: GB Pounds
- Benchmark: FTSE 100
- Asset Allocation: Flexible mix of closed-end funds, bonds and cash
- Individual portfolio representing Global Growth investment style
- All performance figures include income and are net of fees and expenses

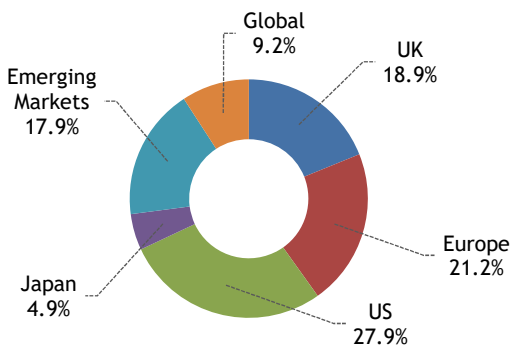
Investment Objective

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

ASSET ALLOCATION (see through basis)



GLOBAL ALLOCATION (see through basis)



2021 Q4

Annualised Growth (%)	OAM	FTSE 100
Inception 2003	7.76	0.69
10 years	9.62	2.44
7 years	9.16	1.10
5 years	9.92	-0.15
3 years	12.69	1.76
2021 YTD	8.91	9.73

Annualised Income Yield	0.97%		
	\$	€	R
2021 return in (%)	7.81	15.86	16.88
	£/\$	£/€	£/R
Forex Rate	1.35	1.19	21.56

Top 5 Holdings	
3I Infrastructure	
Scottish Mortgage Trust	
Finsbury Growth & Income Trust	
HG Capital	
RIT Capital Partners	
Total number of holdings	23

