



OAM Local Balanced Portfolio

Technical Details

- Base currency: South African Rands
- Benchmark: 30% JSE All Share, 70% ALBI 1-3yr (2004 - 2018)
50% JSE All Share, 20% ALBI (1-3y 2019-Sept'20), 20% SAPY, 10% JSET (2019-)
- Asset Allocation: Flexible mix of equities, real estate holdings, preference loan stock and cash
- Individual portfolio representing Local Balanced investment style
- All performance figures include income and are net of fees and expenses

Investment Objective

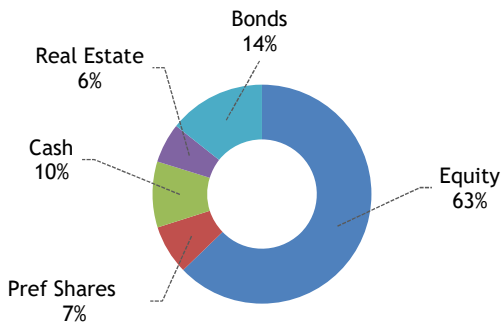
- Conservative growth
- Consistent annual returns
- Low volatility

2021 Q4

Annualised Growth (%)	OAM	Benchmark
Inception 2004	8.33	9.40
10 years	6.43	7.91
7 years	2.93	7.35
5 years	3.70	8.22
3 years	5.27	8.82
2021	21.68	21.48

Annualised Income Yield	2.77%
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NEWFUNDS GOVI ETF	
FIRSTRAND LTD	
ANGLO AMERICAN PLC	
PROSUS N.V.	
STOR-AGE PROP REIT LTD	
Total number of holdings	26

