



OAM Local Defensive Portfolio

Technical Details

2021 Q4

- Base currency: South African Rands
- Benchmark: Prime Interest Rate (2009 - 2018); 25% JSE All Share, 25% ALBI (1-3y 2019-Sept'20), 15% SAPY, 35% JSET (2019-)
- Asset Allocation: Flexible mix of equities, real estate holdings, preference loan stock, government bonds and cash
- Individual portfolio representing Local Real Return investment style
- All performance figures include income and are net of fees and expenses

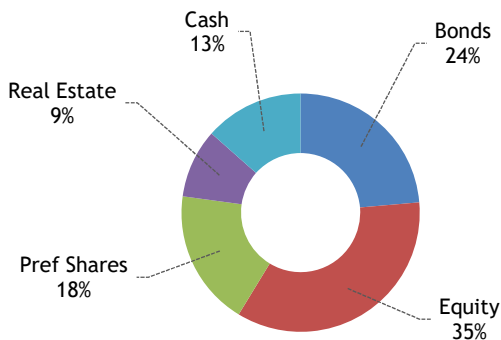
Annualised Growth (%)	OAM	Benchmark
Inception 2009	6.47	9.45
7 years	2.70	9.40
5 years	1.84	9.01
3 years	2.50	7.89
2021	15.20	14.67

Investment Objective

- Conservative growth
- Consistent annual returns
- Low volatility

Annualised Income Yield	5.13%
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ASSET ALLOCATION (see through basis)



Top 5 Holdings	
NEWFUNDS TRACI 3-M ETF	
STOR-AGE PROP REIT LTD	
STANDARD BANK GROUP PEF	
ANGLO AMERICAN PLC	
REINET INVESTMENTS S.CA	
Total number of holdings	20

