



Investment Objective

The OAM Global Growth Portfolio is designed to increase the long-term wealth of investors by primarily holding investments aimed at maximizing capital appreciation, while maintaining a moderately-high risk level. Investments are extensively researched to assess their intrinsic value over the longer-term.

Portfolio Description

This actively-managed share portfolio provides a growth-focused investment solution. The portfolio predominantly holds equities, with the remaining investment instruments a mix of bonds, infrastructure, real estate, absolute return funds, and cash. Total equity exposure is unlikely to exceed 80% and predominantly comprises offshore investment companies listed on the London Stock Exchange.

The portfolio is flexible and fully global in nature, providing exposure to a broad range of geographies, industries, economic sectors, and currencies. The base currency is British Pound Sterling.

Investor Criteria

- Seek considerable long-term capital appreciation and a moderate degree of income.
- Recognize the benefits of direct offshore exposure, in foreign currency.
- Have a moderately-high risk profile and are comfortable with short-term market fluctuations in favor of long-term gains.
- Typically aim to invest for a period of 5 years or longer.

Performance

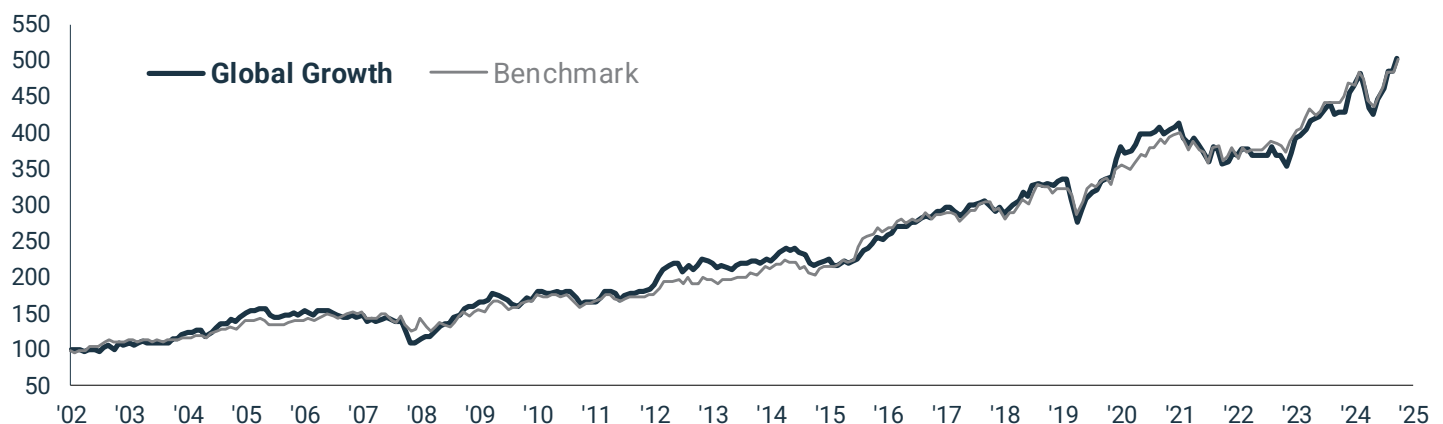
Growth	OAM*	Benchmark**	FX Rate	OAM
Annualised (%)	GBP	GBP	GBP/ZAR	ZAR
Inception 2003	7.37	7.34	1.81	9.73
10 years	8.78	9.42	1.03	9.79
5 years	8.37	8.29	1.40	9.89
3 years	12.12	11.35	4.73	17.42
YTD	8.76	7.71		
Yield***	1.09			

* Performance figures are based on a typical portfolio.

* Performance figures are net of all fees. (Including asset management, platform, trading, and advisor fees).

** The Benchmark is comprised of 70% MSCI ACWI, 30% WorldBIG index

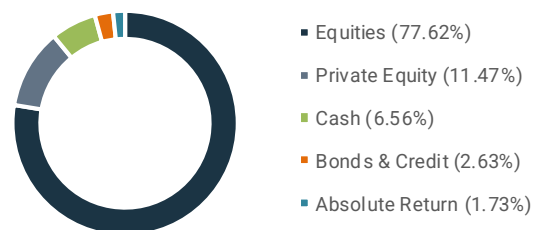
***Income yield since inception



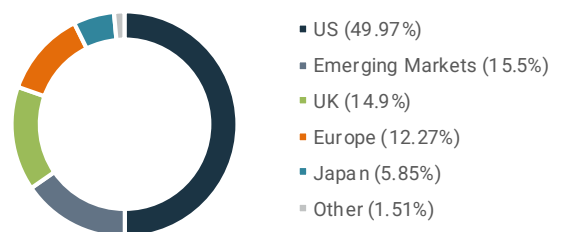
Risk Rating



Asset Allocation (see through basis)



Global Allocation (see through basis)



Top 5 Holdings

