



Investment Objective

The OAM Local 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.

Technical Details

- Base currency: South African Rand
- Benchmark: JSE All Share Index (2005-2016), JSE Capped All Share Index (2017 -).
- Asset Allocation: Flexible mix of equities, real estate holdings, preference loan stock and cash.
- Individual portfolio representing Local Growth investment style.
- All performance figures include income and are net of all fees and expenses (including asset management and financial advisor fees)

Investor Criteria

- Seek considerable long-term capital appreciation and a moderate degree of income.
- 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
Annualised (%)	ZAR	ZAR
Inception 2005	12.08	9.02
10 years	4.14	5.67
7 years	6.42	7.80
5 years	12.12	14.44
3 years	10.68	17.23
YTD	10.01	27.44
Yield**	2.02	

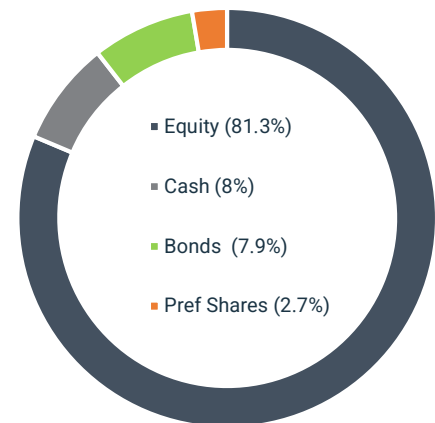
* Performance figures are based on a typical portfolio.

**Income yield since inception

Risk Rating



Asset Allocation (see through basis)



Top 5 Holdings

