

Investment Objective

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

Technical Details

- Base currency: South African Rands
- Benchmark: Short-Term Fixed Interest (SteFI) Index
- Asset Allocation: Flexible mix of equities, bonds, preference loan stock, money market securities and cash
- Individual portfolio representing Local Income investment style
- All performance figures include income and are net of fees and expenses

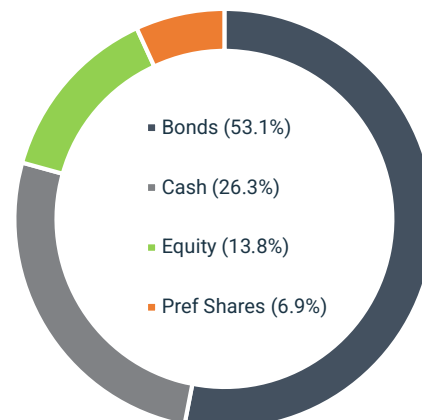
Investor Criteria

- Seek income and steady capital growth.
- Have a moderately conservative risk profile.
- Typically aim to invest for a period of 4 years or longer.

Risk Rating



Asset Allocation (see through basis)



Performance

Growth	OAM*	Benchmark
Annualised (%)	ZAR	ZAR
Inception 2020	10.29	6.48
3 years	10.46	7.97
2 years	13.38	8.18
YTD	9.30	5.67
Yield**	3.43	

* Performance figures are based on a typical portfolio.

**Income yield since inception

Top 3 Holdings

