

Investment Objective

The OAM Global Balanced Portfolio aims to improve the long-term wealth of investors by holding investments which deliver both capital growth and income, while maintaining a medium-risk investment level. Investments are extensively researched to assess their intrinsic value over the longer-term.

Portfolio Description

This actively managed share portfolio aims to provide a balanced investment solution across asset classes. The underlying investments include a well-diversified mix of equities, bonds, real estate, private equity, absolute return funds, infrastructure, commodities and cash. Total equity exposure is unlikely to exceed 70% of the portfolio, primarily comprising 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 meaningful long-term capital growth and income.
- Recognise the benefits of direct offshore exposure, in foreign currency.
- Are comfortable with a medium level of risk and short-term market fluctuations.
- Typically aim to invest for a period of 5 years or longer.

Performance

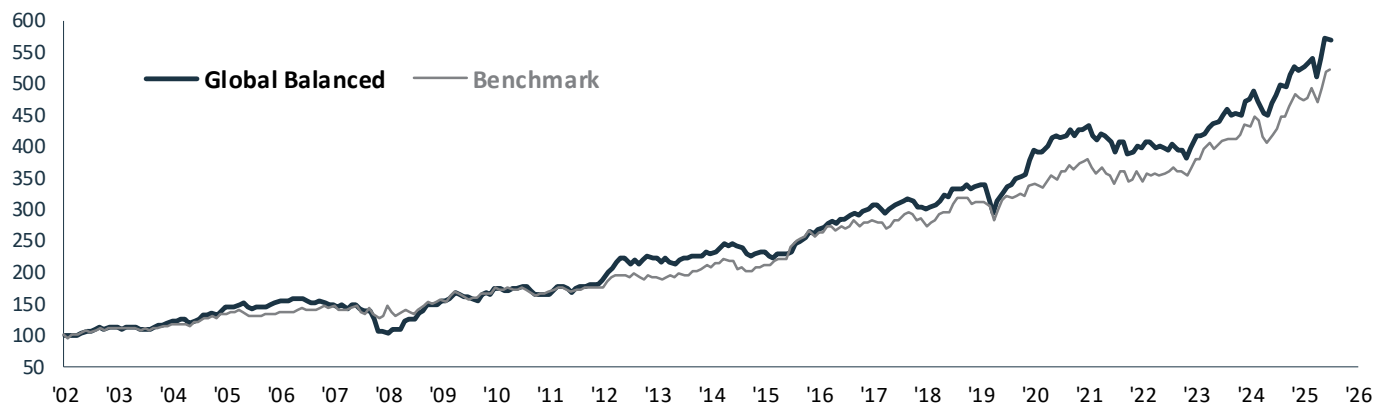
Growth	OAM*	Benchmark**	FX Rate	OAM
Annualised (%)	GBP	GBP	GBP/ZAR	ZAR
Inception 2003	7.67	7.27	1.94	9.86
10 years	9.28	8.02	1.04	10.41
5 years	6.47	7.63	1.93	8.53
3 years	12.92	13.16	-3.17	9.35
YTD	8.05	9.87		
Yield***	1.56			

* 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 60% MSCI ACWI, 40% WorldBIG index

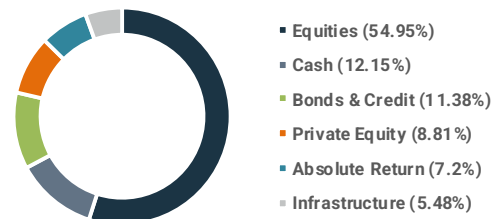
***Income yield since inception



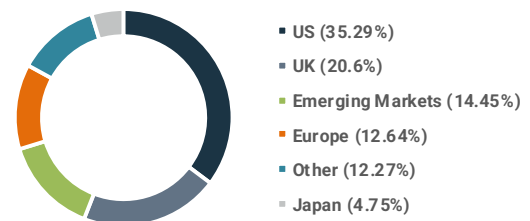
Risk Rating



Asset Allocation (see through basis)



Global Allocation (see through basis)



Top 5 Holdings

