

Investment Objective

The OAM Local 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.

Technical Details

- Base currency: South African Rands
- Benchmark: 30% JSE All Share, 70% ALBI 1-3yr (2004 – 2018) 50% JSE Capped All Share Index, 20% ALBI (1-3y 2019-Sept'20), 20% SAPY, 10% JSET (2019-)
- Asset Allocation: Flexible mix of equities, real estate holdings, preference loan stock and cash.
- Individual portfolio representing Local Balanced 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 meaningful long-term capital growth and income.
- 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
Annualised (%)	ZAR	ZAR
Inception 2005	7.64	9.89
10 years	3.34	9.47
7 years	4.97	10.10
5 years	6.49	12.38
3 years	8.18	16.45
YTD	-3.89	-0.10
Yield**	2.49	

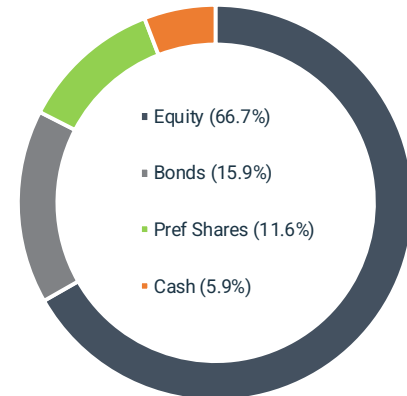
* Performance figures are based on a typical portfolio.

**Income yield since inception

Risk Rating



Asset Allocation (see through basis)



Top 5 Holdings

