

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 Rands
- 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

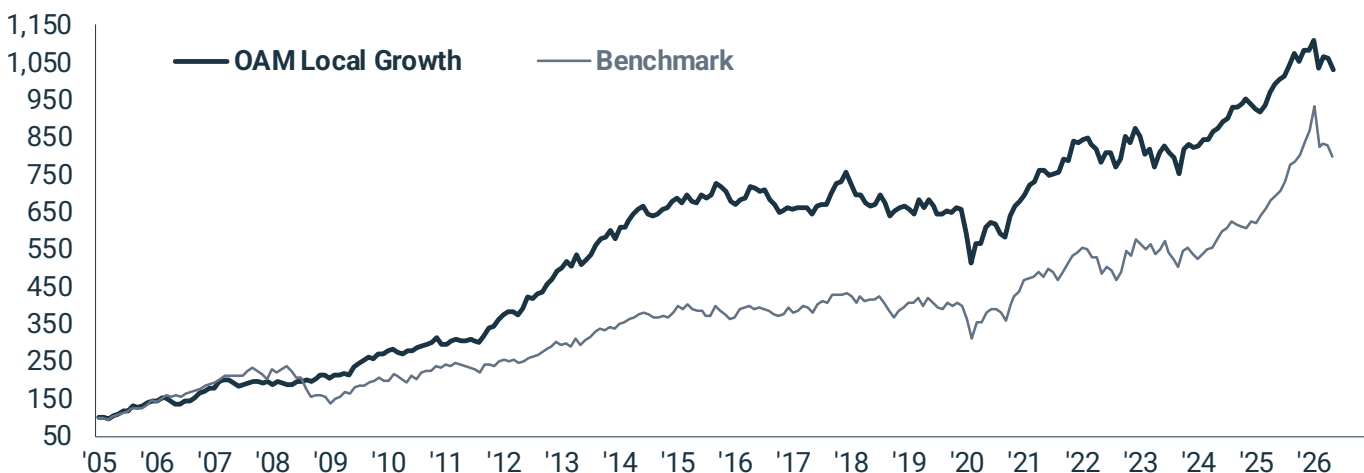
- Seek considerable long-term capital appreciation and a moderate degree of income.
- Have a moderately-high risk profile and are comfortable with short-term market fluctuations in favor of long-term gains.
- Typically aim to invest for a period of 5 years or longer.

Performance

Growth	OAM*	Benchmark
Annualised (%)	ZAR	ZAR
Inception 2005	11.55	9.75
10 years	3.77	7.50
7 years	6.10	9.67
5 years	6.25	10.91
3 years	8.49	13.28
YTD	-4.75	-4.62
Yield**	1.99	

* Performance figures are based on a typical portfolio.

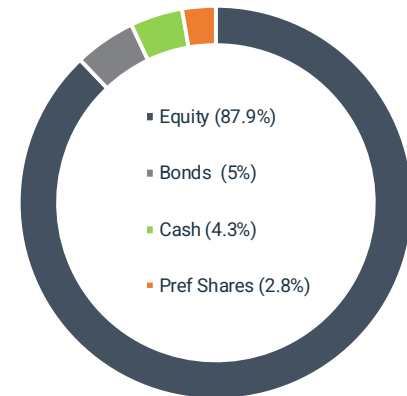
**Income yield since inception



Risk Rating



Asset Allocation (see through basis)



Top 5 Holdings

