overberg asset management

Global Balanced Portfolio

Q3 2026

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

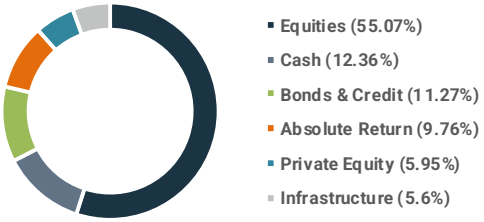
- Seek meaningful long-term capital growth and income.
- Recognise the benefits of direct offshore exposure, in foreign currency.
- Are comfortable with a medium level of risk and short-term market fluctuations.
- Typically aim to invest for a period of 5 years or longer.

Risk Rating

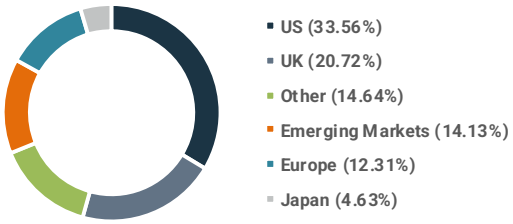
1	2	3	4	5	6	7

Low risk — High risk

Asset Allocation (see through basis)



Global Allocation (see through basis)

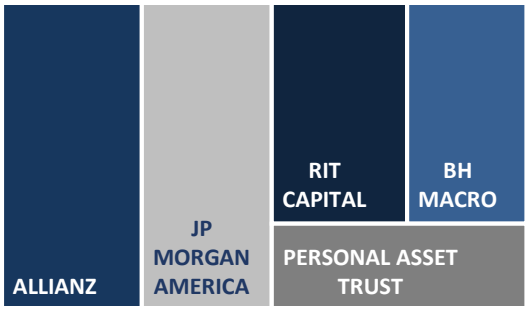


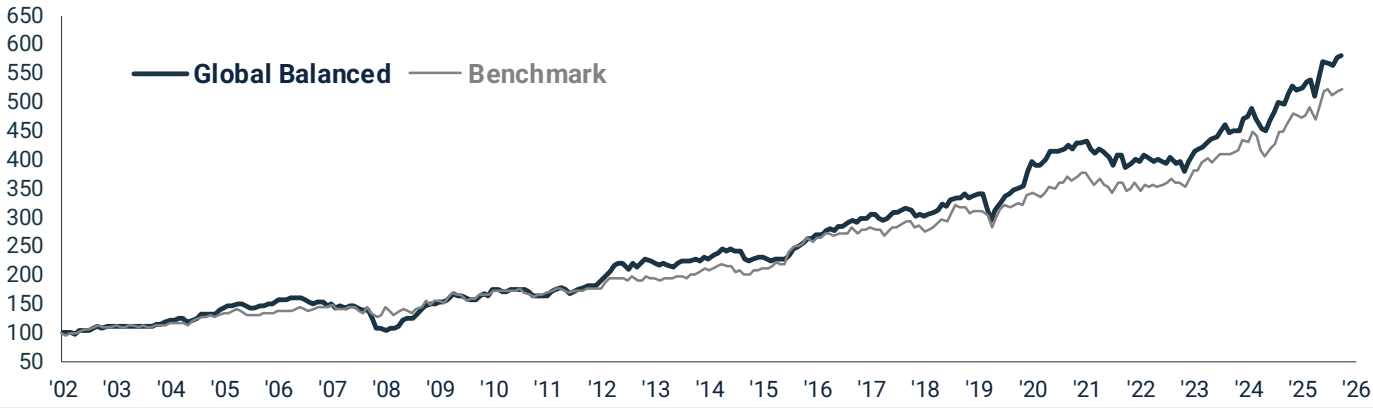
Performance

Growth	OAM*	Benchmark**	FX Rate	OAM
Annualised (%)	GBP	GBP	GBP/ZAR	ZAR
Inception 2003	7.67	7.21	1.93	9.93
10 years	8.56	7.45	2.03	10.76
5 years	6.82	7.48	1.41	8.32
3 years	13.57	13.26	-1.93	11.39
YTD	10.27	10.35		
Yield***	1.55			

* 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

Top 5 Holdings





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Disclosure: There is a risk associated with investing in our financial products. The value of the investments and income may rise and fall, and there is a risk that the client may suffer financial losses. Returns are dependent on the performance of underlying assets and other variable factors. Past performances are not necessarily indicative of future performances.