

# Levantine & Co Balanced Portfolio (USD)

As of 31 Oct 2020



**LEVANTINE & Co**  
INVESTMENT PARTNERS

## Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 31 Oct 2020

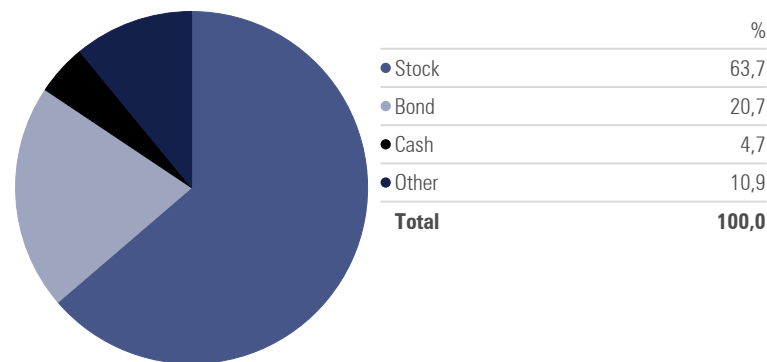
	Portfolio Weighting %
Vanguard European Stock Idx USD Acc	8,50
Xtrackers USD Overnight Rate Swap ETF 1C	8,20
BGF United Kingdom D2 USD	8,00
Xtrackers II Glb Infl-LnkD Bd ETF 2C \$ H	6,50
FSSA Greater China Growth III USD Acc	6,00
Fundsmith Equity Sicav I USD Acc	5,50
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	5,50
Polar Capital Healthcare Opports I Inc	5,00
iShares Core S&P Total US Stock Mkt ETF	4,80
JPM Emerging Europe Equity A (acc) EUR	4,50

## Levantine & Co Balanced USD - Equity Sectors

Basic Materials %	6,35
Consumer Cyclical %	9,85
Financial Services %	13,66
Real Estate %	5,81
Consumer Defensive %	10,45
Healthcare %	18,19
Utilities %	1,51
Communication Services %	7,80
Energy %	3,01
Industrials %	10,81
Technology %	12,55

## ASSET ALLOCATION

Portfolio Date: 31 Oct 2020



## MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-0,91	-5,36	-10,45	7,00	3,61	1,45	3,34	2,88	-2,16	-1,34			
2019	4,77	1,49	0,89	1,23	-2,51	3,67	0,11	-1,17	0,73	2,22	0,81	2,54	<b>15,58</b>
2018	3,43	-2,71	-1,03	0,44	0,13	-0,61	1,16	-0,75	0,33	-5,04	0,71	-3,28	<b>-7,24</b>
2017	1,79	1,50	1,10	1,92	1,25	0,37	1,53	0,76	1,12	1,10	1,04	1,39	<b>15,93</b>

## ADDITIONAL INFORMATION

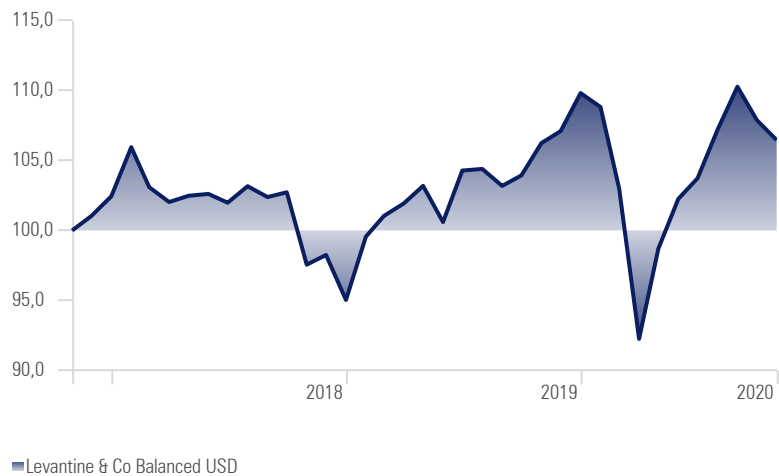
Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	12/2/2016
Currency:	US Dollar
AUM:	USD 65 Million

## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
<b>Levantine &amp; Co Balanced USD</b>	<b>-3,06</b>	<b>-1,34</b>	<b>-0,69</b>	<b>7,88</b>	<b>0,21</b>	<b>2,11</b>	<b>34,51</b>

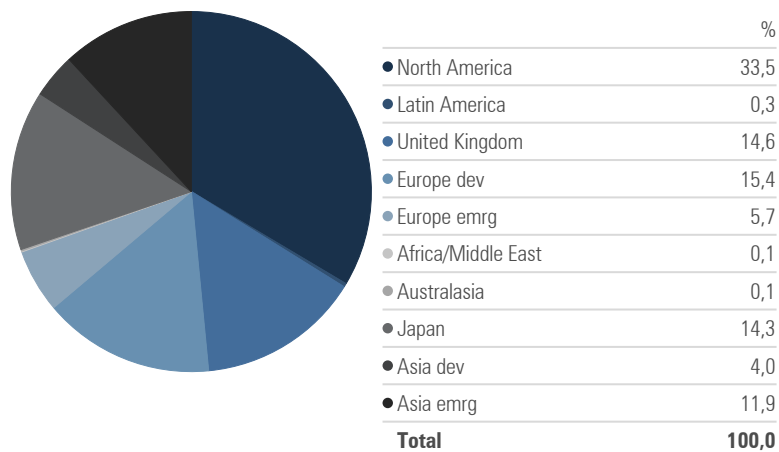
## INVESTMENT GROWTH

Time Period: 01 Nov 2017 to 31 Oct 2020



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Oct 2020



## RISK STATISTICS

Time Period: 01 Dec 2016 to 31 Oct 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Balanced USD</b>	<b>5,31</b>	<b>9,72</b>	<b>0,45</b>	<b>-16,02</b>	<b>3,00</b>