

# Levantine & Co Growth Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 31 Oct 2020

## Levantine & Co USD Growth - Top Holdings

Portfolio Date: 31 Oct 2020

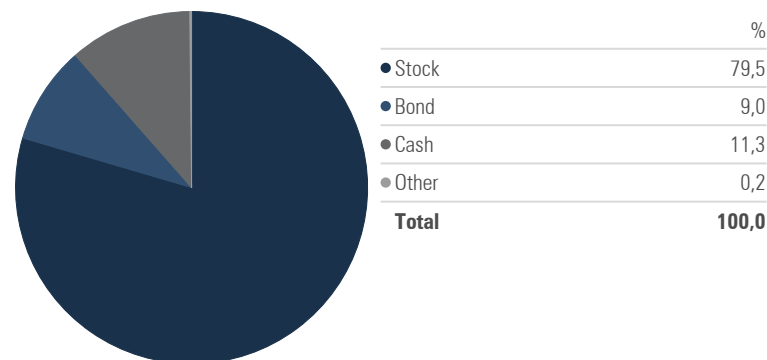
	Portfolio Weighting %
Vanguard European Stock Idx USD Acc	10,25
JPM Emerging Europe Equity A (acc) EUR	9,50
BGF United Kingdom D2 USD	9,25
Fundsmith Equity Sicav I USD Acc	9,00
FSSA Greater China Growth III USD Acc	7,50
iShares Core S&P Total US Stock Mkt ETF	7,50
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	6,00
FSSA Indian Subcontinent III USD Acc	5,00
Polar Capital Healthcare Opports I Inc	5,00

## Levantine & Co USD Growth - Equity Sectors

Basic Materials %	6,53
Consumer Cyclical %	9,68
Financial Services %	13,11
Real Estate %	8,89
Consumer Defensive %	10,88
Healthcare %	15,76
Utilities %	1,42
Communication Services %	7,88
Energy %	3,62
Industrials %	9,98
Technology %	12,26

## ASSET ALLOCATION

Portfolio Date: 31 Oct 2020



## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
<b>Levantine &amp; Co USD Growth</b>	<b>-6,65</b>	<b>-2,02</b>	<b>-0,88</b>	<b>9,18</b>	<b>-2,49</b>	<b>1,48</b>	<b>44,55</b>

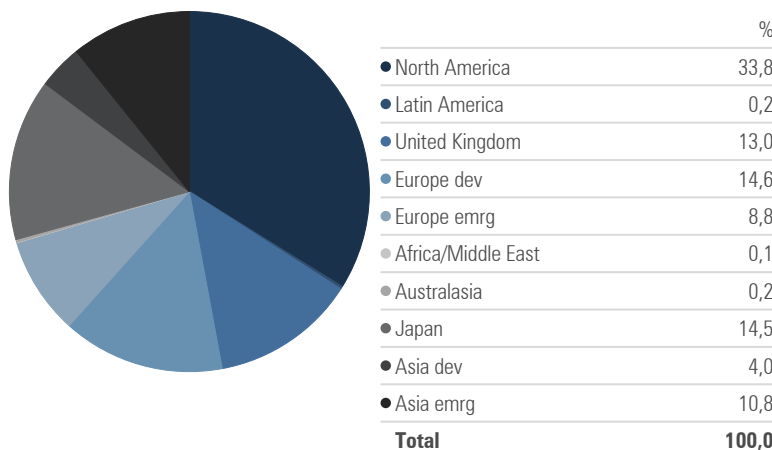
## INVESTMENT GROWTH

Time Period: 01 Nov 2016 to 31 Oct 2020



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Oct 2020



## MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1,16	-7,70	-13,80	8,73	4,38	1,58	3,89	4,17	-2,90	-2,02			
2019	6,60	2,00	1,16	1,82	-3,66	4,68	0,01	-2,09	1,36	3,11	1,21	3,21	<b>20,74</b>
2018	4,74	-3,76	-1,67	0,59	0,16	-0,60	1,69	-0,84	0,55	-6,99	1,03	-5,05	<b>-10,19</b>
2017	2,31	1,69	1,40	2,52	1,57	0,62	2,09	0,91	1,75	1,58	1,40	1,81	<b>21,50</b>
2016			6,85	0,89	0,48	-2,14	3,92	1,47	0,25	-2,00	0,26	2,52	
2015													

## ADDITIONAL INFORMATION

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

## RISK STATISTICS

Time Period: Since Inception to 31 Oct 2020

	Inception Date	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co USD Growth</b>	<b>12 Feb 2016</b>	<b>7,28</b>	<b>12,54</b>	<b>0,53</b>	<b>-21,36</b>	<b>3,00</b>