

Levantine & Co Balanced Portfolio (USD)

As of 31 Dec 2020



LEVANTINE & Co
INVESTMENT PARTNERS

Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 31 Dec 2020

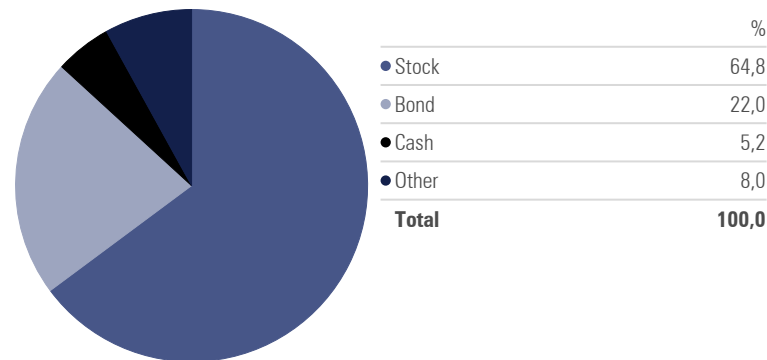
	Portfolio Weighting %
Vanguard European Stock Idx USD Acc	8,50
BGF United Kingdom D2 USD	8,00
FSSA Greater China Growth III USD Acc	6,00
Fundsmith Equity Sicav I USD Acc	5,50
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	5,50
Xtrackers USD Overnight Rate Swap ETF 1C	5,20
FSSA Indian Subcontinent III USD Acc	5,00
Polar Capital Healthcare Opports I Inc	5,00
T. Rowe Price Glb HY Bd Q USD	5,00
Xtrackers II Glb Infl-Lnkd Bd ETF 2C \$ H	5,00

Levantine & Co Balanced USD - Equity Sectors

Basic Materials %	6,17
Consumer Cyclical %	10,50
Financial Services %	14,88
Real Estate %	5,81
Consumer Defensive %	9,80
Healthcare %	17,55
Utilities %	1,49
Communication Services %	6,95
Energy %	3,92
Industrials %	11,05
Technology %	11,86

ASSET ALLOCATION

Portfolio Date: 31 Dec 2020

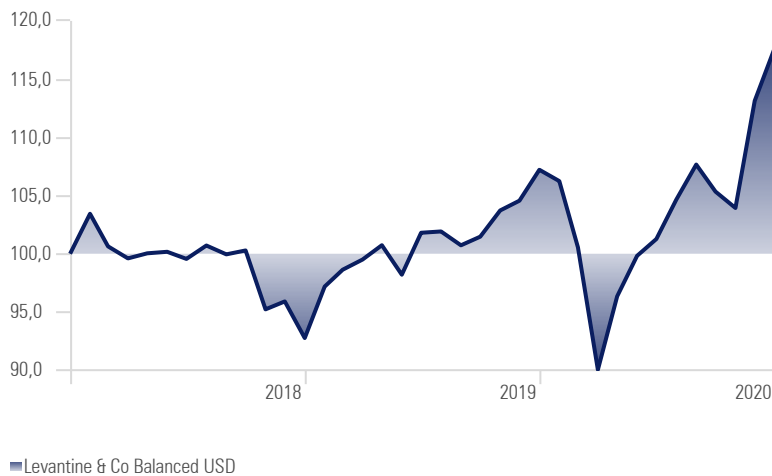


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Levantine & Co Balanced USD	9,75	4,00	11,70	16,19	9,75	5,57	52,29

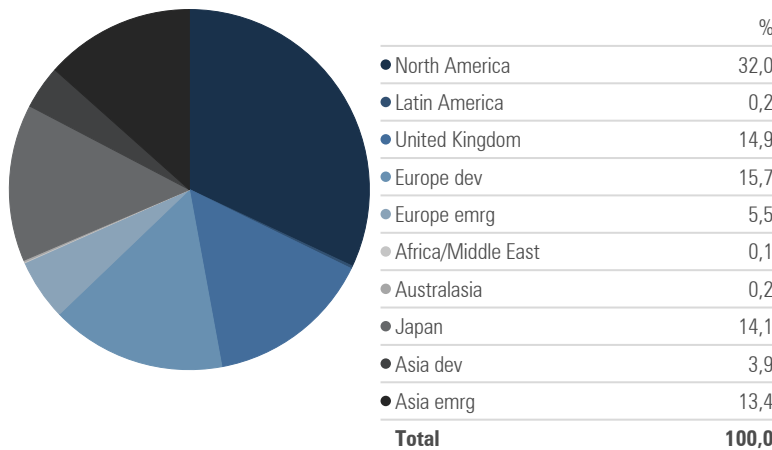
INVESTMENT GROWTH

Time Period: 01 Jan 2018 to 31 Dec 2020



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Dec 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	8,86	4,00	9,75
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	15,58
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	-7,24

ADDITIONAL INFORMATION

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

RISK STATISTICS

Time Period: 01 Dec 2016 to 31 Dec 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	8,33	10,51	0,69	-16,02	3,00