

Levantine & Co Growth Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 30 Jun 2020

Levantine & Co USD Growth - Top Holdings

Portfolio Date: 30 Jun 2020

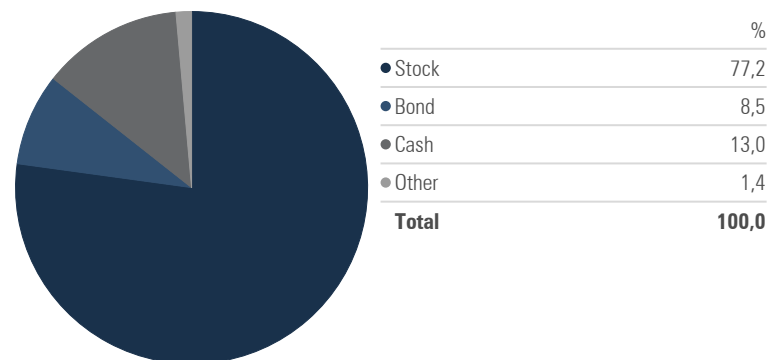
	Portfolio Weighting %
Vanguard European Stock Idx USD Acc	11,00
BGF United Kingdom D2 USD	10,00
Fundsmith Equity Sicav I USD Acc	10,00
JPM Emerging Europe Equity A (acc) EUR	9,00
iShares Core S&P Total US Stock Mkt ETF	8,00
First State Greater China Gr III USD Acc	7,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	6,00
Polar Capital Healthcare Opports I Inc	5,20
Vanguard Japan Stock Index Inv USD Acc	5,00

Levantine & Co USD Growth - Equity Sectors

Basic Materials %	6,62
Consumer Cyclical %	8,81
Financial Services %	13,80
Real Estate %	8,93
Consumer Defensive %	11,36
Healthcare %	16,36
Utilities %	1,62
Communication Services %	6,81
Energy %	4,86
Industrials %	9,55
Technology %	11,29

ASSET ALLOCATION

Portfolio Date: 30 Jun 2020

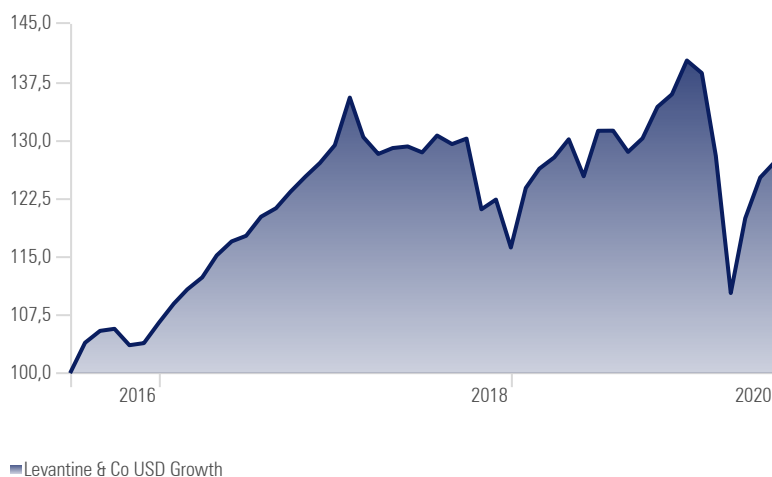


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Levantine & Co USD Growth	-9,34	1,58	15,29	-9,34	-3,08	2,62	

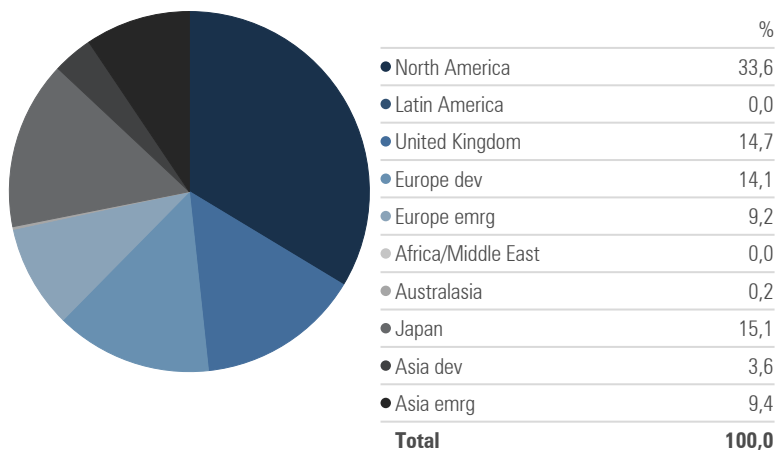
INVESTMENT GROWTH

Time Period: 01 Jul 2016 to 30 Jun 2020



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Jun 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							
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	20,74
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	-10,19
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	21,50
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 30 Jun 2020

	Inception Date	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co USD Growth	12 Feb 2016	7,14	12,63	0,51	-21,36	3,00