

Levantine & Co Growth Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 30 Sep 2021

Levantine & Co USD Growth - Top Holdings

Portfolio Date: 30 Sep 2021

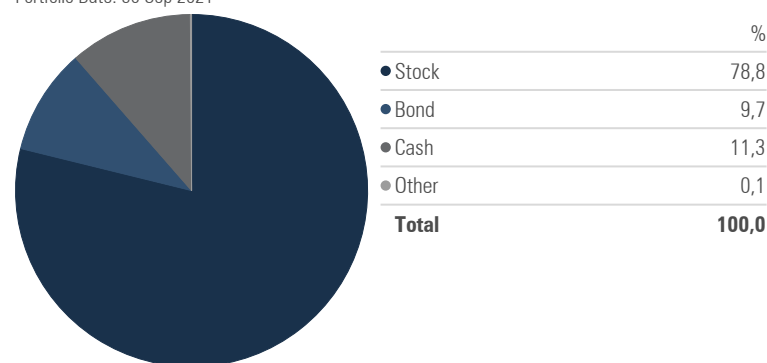
| | Portfolio Weighting % |
|--|-----------------------|
| FSSA Indian Subcontinent III USD Acc | 9,00 |
| Vanguard European Stock Idx USD Acc | 8,50 |
| BGF United Kingdom D2 | 8,00 |
| FSSA Greater China Growth III USD Acc | 8,00 |
| Fundsmith Equity I USD Acc | 8,00 |
| iShares Core S&P Total US Stock Mkt ETF | 7,00 |
| Man GLG Jpn CoreAlpha Eq D H USD | 7,00 |
| iShares Dev RI Ett Idx (IE) Flex Acc \$ | 6,00 |
| JPM Emerging Europe Equity A (acc) EUR | 6,00 |
| Dodge & Cox Worldwide Global Stk USD Acc | 5,00 |

Levantine & Co USD Growth - Equity Sectors

| | |
|--------------------------|-------|
| Basic Materials % | 5,08 |
| Consumer Cyclical % | 11,34 |
| Financial Services % | 14,85 |
| Real Estate % | 9,26 |
| Consumer Defensive % | 9,34 |
| Healthcare % | 15,20 |
| Utilities % | 1,44 |
| Communication Services % | 6,20 |
| Energy % | 4,00 |
| Industrials % | 10,83 |
| Technology % | 12,47 |

ASSET ALLOCATION

Portfolio Date: 30 Sep 2021



TRAILING RETURNS (annualised)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | Inception |
|--------------------------------------|--------------|--------------|-------------|-------------|--------------|-------------|--------------|
| Levantine & Co USD Growth | 11,39 | -2,51 | 0,23 | 6,31 | 26,77 | 9,17 | 87,01 |

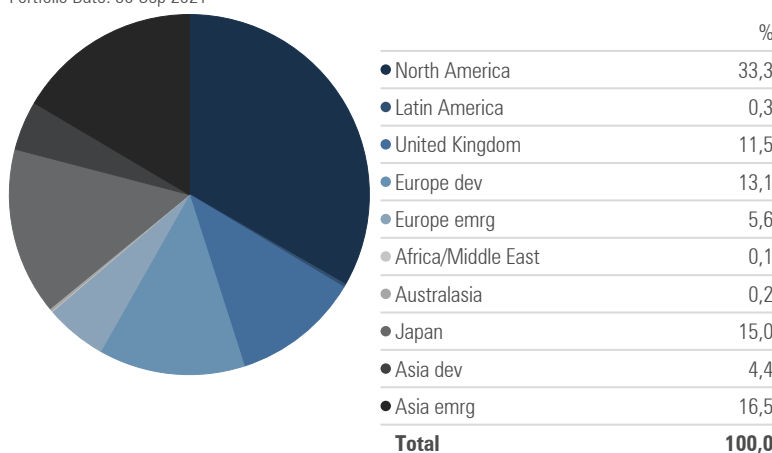
INVESTMENT GROWTH

Time Period: 01 Oct 2017 to 30 Sep 2021



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Sep 2021



MONTHLY RETURNS

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|-------|--------|------|-------|-------|------|-------|-------|-------|-------|-------|---------------|
| 2021 | 0,21 | 2,62 | 1,89 | 2,63 | 2,89 | 0,43 | 0,91 | 1,89 | -2,51 | | | | |
| 2020 | -1,16 | -7,70 | -13,80 | 8,73 | 4,38 | 1,58 | 3,89 | 4,17 | -2,90 | -2,02 | 11,08 | 4,56 | 8,43 |
| 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 | |

ADDITIONAL INFORMATION

| | |
|-----------------|--------------------------|
| Firm Name: | Levantine & Co (Pty) Ltd |
| Inception Date: | 12/2/2016 |
| Currency: | US Dollar |
| AUM: | USD 95 Million |

RISK STATISTICS

Time Period: Since Inception to 30 Sep 2021

| | Return | Std Dev | Sharpe Ratio | Max Drawdown | # of Periods |
|--------------------------------------|--------------|--------------|--------------|---------------|--------------|
| Levantine & Co USD Growth | 11,06 | 12,54 | 0,82 | -21,36 | 3,00 |