

Levantine & Co Growth Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 31 Jan 2020

Levantine & Co USD Growth - Top Holdings

Portfolio Date: 31 Jan 2020

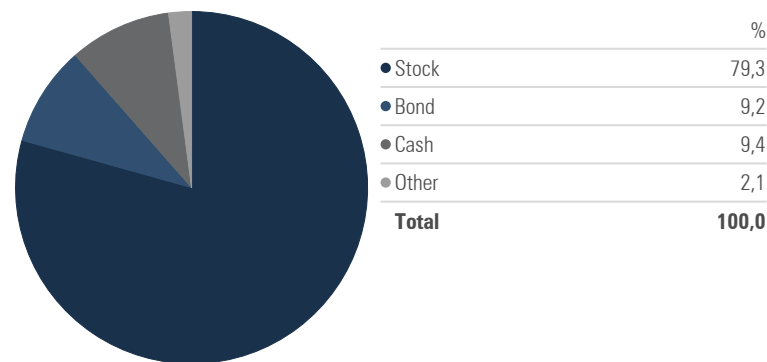
	Portfolio Weighting %
BGF United Kingdom D2	10,00
Fundsmith Equity Sicav I USD Acc	10,00
JPM Emerging Europe Equity A (acc) EUR	9,00
iShares Core S&P Total US Stock Mkt ETF	8,00
First State Greater China Gr III USD Acc	7,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$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

Levantine & Co USD Growth - Equity Sectors

Basic Materials %	5,34
Consumer Cyclical %	8,88
Financial Services %	16,38
Real Estate %	9,33
Consumer Defensive %	11,02
Healthcare %	14,23
Utilities %	1,68
Communication Services %	5,19
Energy %	6,69
Industrials %	9,69
Technology %	11,57

ASSET ALLOCATION

Portfolio Date: 31 Jan 2020



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1,16												
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

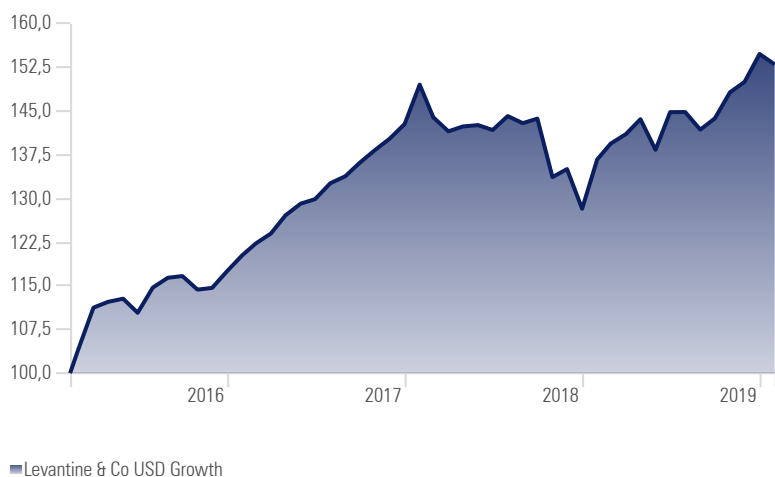
Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	12/2/2016
Currency:	US Dollar
AUM:	USD 65 Million

TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Levantine & Co USD Growth	-1,16	-1,16	3,24	5,65	11,95	8,38	

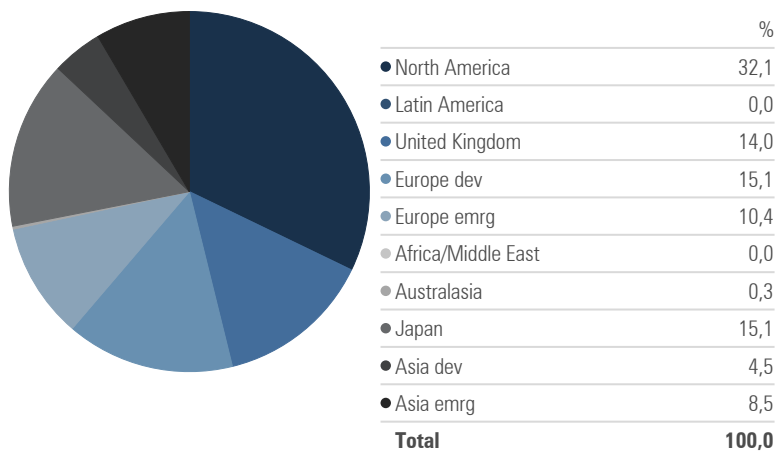
INVESTMENT GROWTH

Time Period: 12 Feb 2016 to 31 Jan 2020



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Jan 2020



RISK STATISTICS

Time Period: Since Inception to 31 Jan 2020

	Inception Date	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co USD Growth	12 Feb 2016	10,34	9,10	0,98	-14,26	11,00