

Levantine & Co Growth Portfolio (GBP)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 28 Feb 2021

Levantine & Co Growth - Top Holdings

Portfolio Date: 28 Feb 2021

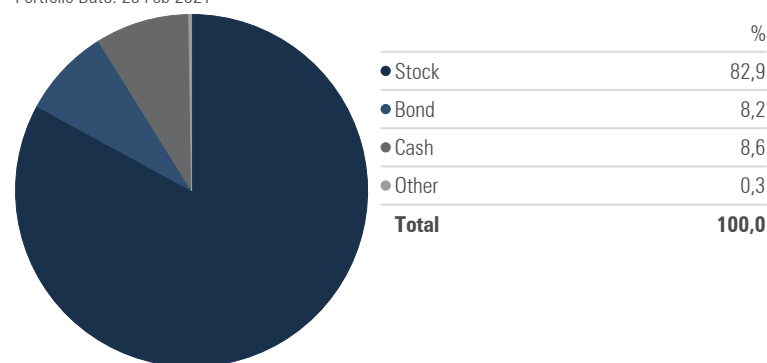
| | Portfolio Weighting % |
|--|-----------------------|
| LF Lindsell Train UK Equity Acc | 10,00 |
| Stewart Inv APAC Ldrs Sstby B GBP Acc | 9,00 |
| FSSA Greater China Growth B GBP Acc | 8,00 |
| iShares Continen Eurp Eq Idx (UK) D Acc | 7,00 |
| Man GLG Jpn CoreAlpha Eq I H GBP | 7,00 |
| Dodge & Cox Worldwide Global Stk GBP Acc | 6,00 |
| JPM Emerging Europe Equity A (acc) EUR | 6,00 |
| L&G Global Real Estate Div Index I Acc | 6,00 |
| Polar Capital Healthcare Opports I Inc | 5,50 |
| iShares North American Eq Idx (UK) D Acc | 5,00 |

Levantine & Co Growth - Equity Sectors

| | |
|--------------------------|-------|
| Basic Materials % | 3,94 |
| Consumer Cyclical % | 10,20 |
| Financial Services % | 15,08 |
| Real Estate % | 8,46 |
| Consumer Defensive % | 11,70 |
| Healthcare % | 15,43 |
| Utilities % | 1,22 |
| Communication Services % | 7,50 |
| Energy % | 3,73 |
| Industrials % | 8,79 |
| Technology % | 13,96 |

ASSET ALLOCATION

Portfolio Date: 28 Feb 2021



TRAILING RETURNS (annualised)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Inception |
|----------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|---------------|
| Levantine & Co Growth | 0,48 | 0,61 | 2,85 | 8,47 | 13,16 | 3,98 | 8,46 | 116,79 |

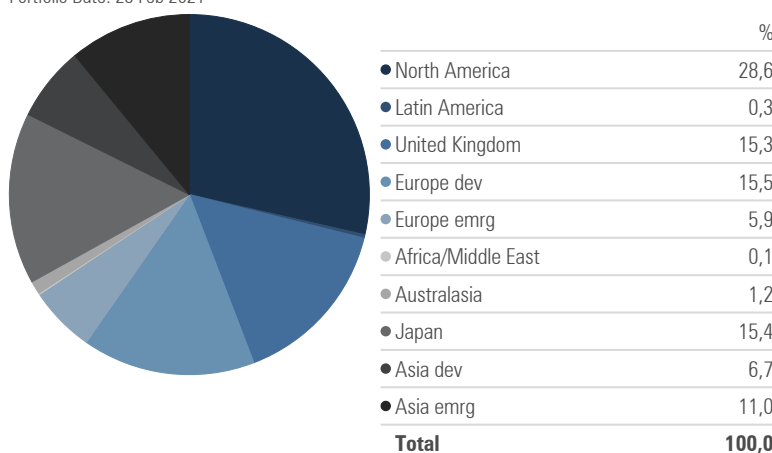
INVESTMENT GROWTH

Time Period: 01 Mar 2016 to 28 Feb 2021



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 28 Feb 2021



MONTHLY RETURNS *

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| 2021 | -0,14 | 0,61 | | | | | | | | | | | |
| 2020 | -0,99 | -6,08 | -10,74 | 7,56 | 5,29 | 1,66 | -1,15 | 2,69 | -0,15 | -2,94 | 8,82 | 2,36 | 4,73 |
| 2019 | 3,56 | 0,37 | 1,67 | 2,41 | -0,96 | 3,58 | 3,17 | -1,44 | 0,22 | -1,02 | 1,14 | 1,25 | 14,70 |
| 2018 | 0,09 | -1,00 | -3,02 | 2,22 | 1,12 | -0,30 | 1,88 | -0,09 | 0,81 | -5,25 | 0,32 | -4,45 | -7,70 |
| 2017 | 0,45 | 2,22 | 0,58 | -0,47 | 2,29 | -0,64 | 0,94 | 2,55 | -2,31 | 2,53 | -0,85 | 1,44 | 8,94 |
| 2016 | -1,34 | 1,05 | 2,77 | -0,85 | 0,62 | 4,37 | 5,07 | 2,69 | 1,08 | 4,15 | -1,69 | 3,51 | 23,32 |

*Monies invested into portfolio from August 2017

ADDITIONAL INFORMATION

| | |
|-----------------|--------------------------|
| Firm Name: | Levantine & Co (Pty) Ltd |
| Inception Date: | 5/1/2012 |
| Currency: | Pound Sterling |
| AUM: | GBP 50 Million |

RISK STATISTICS

Time Period: 01 Mar 2016 to 28 Feb 2021

| | Return | Std Dev | Sharpe Ratio | Max Drawdown | # of Periods |
|----------------------------------|-------------|--------------|--------------|---------------|--------------|
| Levantine & Co Growth | 8,46 | 10,65 | 0,78 | -17,00 | 3,00 |