

# Levantine & Co Equity Portfolio (GBP)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 31 Dec 2018

## Levantine & Co Equity Portfolio - Top Holdings

Portfolio Date: 31 Dec 2018

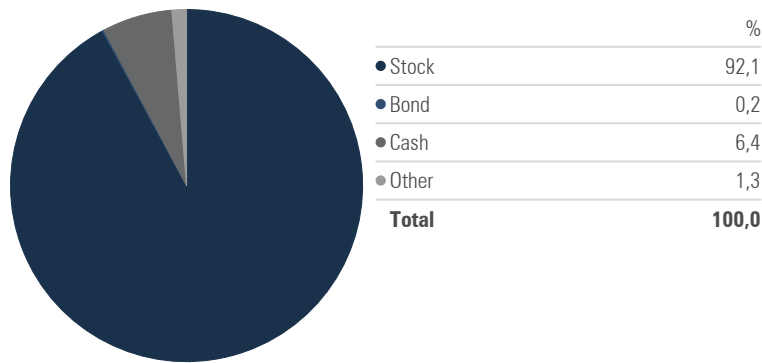
	Portfolio Weighting %
Fundsmith Equity T Acc	12,14
Marlborough Special Situations P Acc	12,14
Schroder ISF EURO Equity A Acc EUR	12,14
Man GLG Jpn CoreAlpha Eq I H GBP	11,54
JPM Emerging Europe Equity A (acc) EUR	9,11
Fidelity Index Japan P Acc	6,36
Fidelity Index Emerging Markets P Acc	5,09
Vanguard FTSE U.K. All Shr Idx UT Acc	5,09
Merian Global Equity Abs Ret R GBP H Acc	5,00
Vanguard US Equity Index Acc	4,98

## Levantine & Co Equity Portfolio - Equity Sectors

Basic Materials %	7,31
Consumer Cyclical %	11,90
Financial Services %	17,22
Real Estate %	3,16
Consumer Defensive %	9,60
Healthcare %	14,01
Utilities %	1,92
Communication Services %	1,86
Energy %	7,51
Industrials %	11,76
Technology %	13,76

## ASSET ALLOCATION

Portfolio Date: 31 Dec 2018



## MONTHLY RETURNS \*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	1,37	-1,56	-3,55	2,79	1,47	-0,22	2,26	0,06	1,03	-6,32	0,31	-5,58	<b>-8,11</b>
2017	1,48	1,97	1,08	0,38	2,58	-0,30	1,52	2,11	-0,95	3,34	-0,34	1,32	<b>15,06</b>
2016	-3,55	-0,01	3,73	-0,54	1,03	1,19	6,02	2,89	0,69	3,73	-0,94	4,11	<b>19,50</b>
2015	1,89	3,46	2,02	1,16	2,14	-4,24	1,60	-4,27	-2,74	5,10	1,42	-0,03	<b>7,27</b>
2014	-2,76	2,86	-0,61	-1,59	3,32	-0,05	-0,42	1,73	-0,49	1,25	3,36	-1,93	<b>4,51</b>
2013	7,80	3,13	1,88	1,57	2,75	-2,33	4,20	-2,70	1,86	3,65	1,07	1,33	<b>26,56</b>

\* Performance is net of fees.

## ADDITIONAL INFORMATION

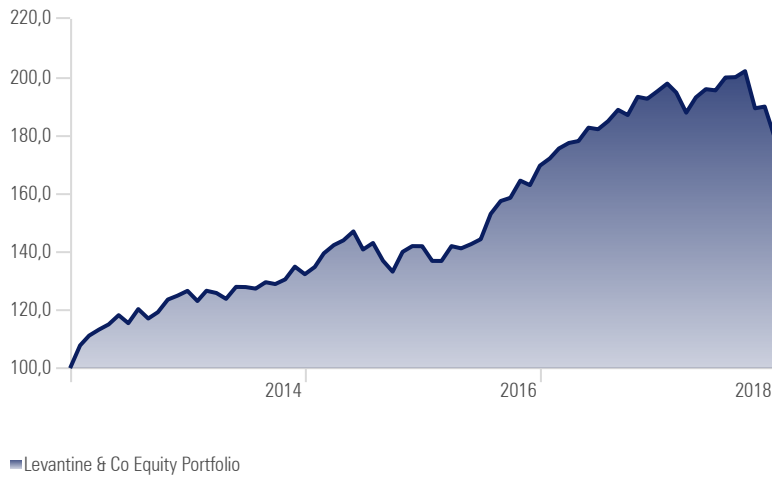
Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	30/6/2012
Currency:	Pound Sterling
AUM:	GBP 39.5 Million

## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Levantine &amp; Co Equity Portfolio</b>	<b>-8,11</b>	<b>-5,58</b>	<b>-11,27</b>	<b>-8,27</b>	<b>-8,11</b>	<b>8,11</b>	<b>7,21</b>

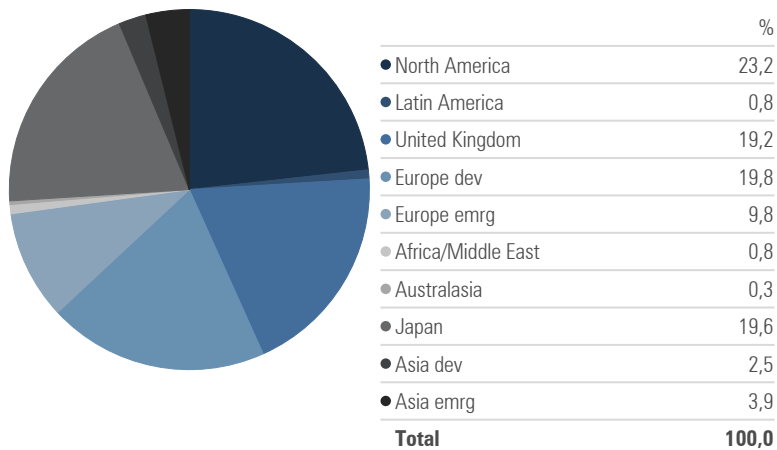
## INVESTMENT GROWTH

Time Period: 01 Jan 2013 to 31 Dec 2018



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Dec 2018



## RISK STATISTICS

Time Period: 01 Jan 2013 to 31 Dec 2018

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Equity Portfolio</b>	<b>10,22</b>	<b>8,98</b>	<b>0,44</b>	<b>-11,27</b>	<b>3,00</b>