

# Levantine & Co Balanced Portfolio (GBP)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 31 Mar 2020

## Levantine & Co Balanced - Top Holdings

Portfolio Date: 31 Mar 2020

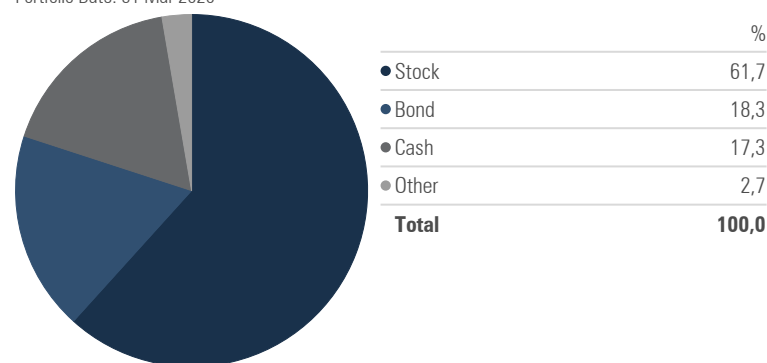
	Portfolio Weighting %
BlackRock Cash D Acc	12,50
LF Lindsell Train UK Equity Acc	9,50
iShares Continen Eurp Eq Idx (UK) D Acc	9,00
L&G Global Inflation Linked Bd Idx I Acc	7,00
First State Greater China Gr B Acc GBP	5,50
Fundsmith Equity T Acc	5,50
L&G EM Govt Bond Lcl Ccy Index I Inc	5,00
Polar Capital Healthcare Opports I Inc	5,00
Fidelity Index Japan P Acc	4,50
Man GLG Jpn CoreAlpha Eq I H GBP	4,50

## Levantine & Co Balanced - Equity Sectors

Basic Materials %	3,99
Consumer Cyclical %	8,79
Financial Services %	17,12
Real Estate %	5,91
Consumer Defensive %	14,64
Healthcare %	17,09
Utilities %	1,69
Communication Services %	6,76
Energy %	4,29
Industrials %	8,57
Technology %	11,15

## ASSET ALLOCATION

Portfolio Date: 31 Mar 2020



## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Levantine &amp; Co Balanced</b>	<b>-11,80</b>	<b>-7,57</b>	<b>-11,80</b>	<b>-11,11</b>	<b>-6,06</b>	<b>-1,07</b>	<b>4,01</b>

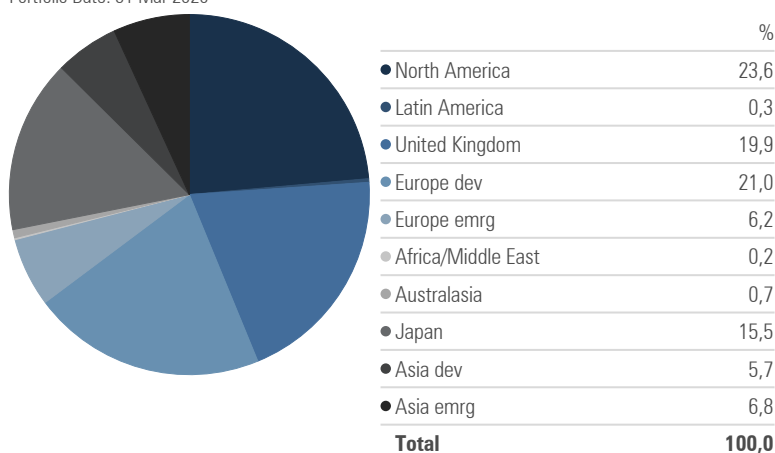
## INVESTMENT GROWTH

Time Period: 01 Apr 2015 to 31 Mar 2020



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Mar 2020



## MONTHLY RETURNS \*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-0,54	-4,05	-7,57										
2019	2,34	0,17	1,65	1,64	-0,20	2,69	2,52	-0,89	-0,14	-0,95	0,80	0,95	<b>10,98</b>
2018	-0,06	-0,74	-2,50	1,83	1,43	-0,37	1,31	0,10	0,26	-3,64	0,39	-2,64	<b>-4,68</b>
2017	0,79	2,55	0,42	-0,88	2,07	-0,76	0,99	2,69	-2,77	2,10	-0,82	1,24	<b>7,72</b>
2016	-0,56	2,45	2,48	-0,37	-0,02	6,36	4,94	1,99	0,97	4,23	-2,84	2,61	<b>24,21</b>
2015	2,67	0,57	2,11	-0,48	0,87	-4,47	0,94	-2,85	-1,33	3,40	1,17	0,44	<b>2,80</b>

\*Monies invested into portfolio from October 2015. Performance is net of fees.

## 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 Apr 2015 to 31 Mar 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Balanced</b>	<b>4,01</b>	<b>8,12</b>	<b>0,28</b>	<b>-12,03</b>	<b>8,00</b>