

# Levantine & Co Balanced Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 30 Apr 2021

## Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 30 Apr 2021

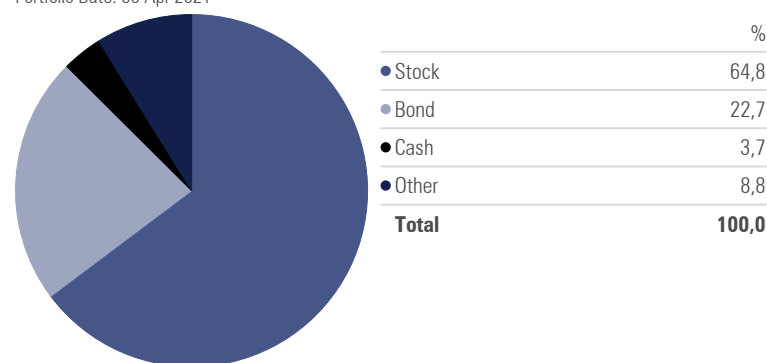
|   | Portfolio Weighting % |
|---|-----------------------|
| BGF United Kingdom D2                     | 8,00                  |
| Xtrackers II Glb Inf-Lnkd Bd ETF 2C \$ H  | 8,00                  |
| Vanguard European Stock Idx USD Acc       | 7,50                  |
| FSSA Greater China Growth III USD Acc     | 6,00                  |
| iShares JPMorgan EM Lcl Govt Bd ETF\$Dist | 6,00                  |
| Xtrackers USD Overnight Rate Swap ETF 1C  | 5,70                  |
| Fundsmith Equity I USD Acc                | 5,50                  |
| FSSA Indian Subcontinent III USD Acc      | 5,00                  |
| Man GLG Jpn CoreAlpha Eq D H USD          | 5,00                  |
| Polar Capital Healthcare Opports I Inc    | 5,00                  |

## Levantine & Co Balanced USD - Equity Sectors

|                          |       |
|--------------------------|-------|
| Basic Materials %        | 6,20  |
| Consumer Cyclical %      | 12,17 |
| Financial Services %     | 14,69 |
| Real Estate %            | 6,13  |
| Consumer Defensive %     | 8,73  |
| Healthcare %             | 16,94 |
| Utilities %              | 1,52  |
| Communication Services % | 6,08  |
| Energy %                 | 4,53  |
| Industrials %            | 11,58 |
| Technology %             | 11,43 |

## ASSET ALLOCATION

Portfolio Date: 30 Apr 2021

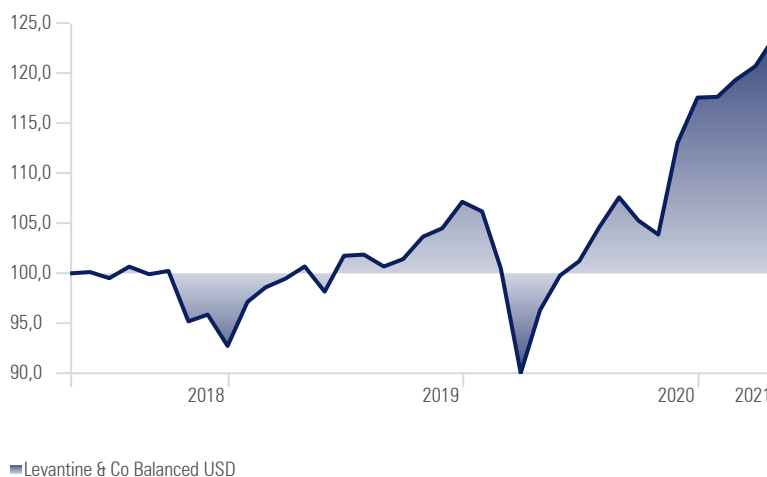


## TRAILING RETURNS (annualised)

|  | YTD         | 1 Month     | 3 Months    | 6 Months     | 1 Year       | 3 Years     | Inception    |
|--|-------------|-------------|-------------|--------------|--------------|-------------|--------------|
| <b>Levantine &amp; Co Balanced USD</b> | <b>5,18</b> | <b>2,44</b> | <b>5,12</b> | <b>19,08</b> | <b>28,46</b> | <b>7,35</b> | <b>60,18</b> |

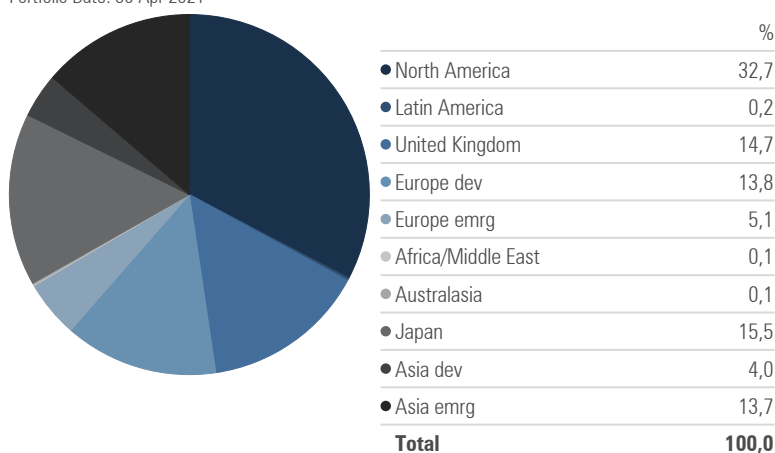
## INVESTMENT GROWTH

Time Period: 01 May 2018 to 30 Apr 2021



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Apr 2021



## MONTHLY RETURNS

|      | Jan   | Feb   | Mar    | Apr  | May   | Jun   | Jul  | Aug   | Sep   | Oct   | Nov   | Dec   | Year         |
|------|-------|-------|--------|------|-------|-------|------|-------|-------|-------|-------|-------|--------------|
| 2021 | 0,06  | 1,43  | 1,16   | 2,44 |       |       |      |       |       |       |       |       |              |
| 2020 | -0,91 | -5,36 | -10,45 | 7,00 | 3,61  | 1,45  | 3,34 | 2,88  | -2,16 | -1,34 | 8,86  | 4,00  | <b>9,75</b>  |
| 2019 | 4,77  | 1,49  | 0,89   | 1,23 | -2,51 | 3,67  | 0,11 | -1,17 | 0,73  | 2,22  | 0,81  | 2,54  | <b>15,58</b> |
| 2018 | 3,43  | -2,71 | -1,03  | 0,44 | 0,13  | -0,61 | 1,16 | -0,75 | 0,33  | -5,04 | 0,71  | -3,28 | <b>-7,24</b> |
| 2017 | 1,79  | 1,50  | 1,10   | 1,92 | 1,25  | 0,37  | 1,53 | 0,76  | 1,12  | 1,10  | 1,04  | 1,39  | <b>15,93</b> |
| 2016 |       |       | 4,85   | 0,84 | 0,14  | -1,03 | 2,91 | 0,95  | 0,25  | -1,72 | -0,42 | 1,66  |              |

## ADDITIONAL INFORMATION

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

## RISK STATISTICS

Time Period: 01 Dec 2016 to 30 Apr 2021

|  | Return      | Std Dev      | Sharpe Ratio | Max Drawdown  | # of Periods |
|--|-------------|--------------|--------------|---------------|--------------|
| <b>Levantine &amp; Co Balanced USD</b> | <b>8,92</b> | <b>10,14</b> | <b>0,78</b>  | <b>-16,02</b> | <b>3,00</b>  |