

# Levantine & Co Growth Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 30 Apr 2020

## Levantine & Co USD Growth - Top Holdings

Portfolio Date: 30 Apr 2020

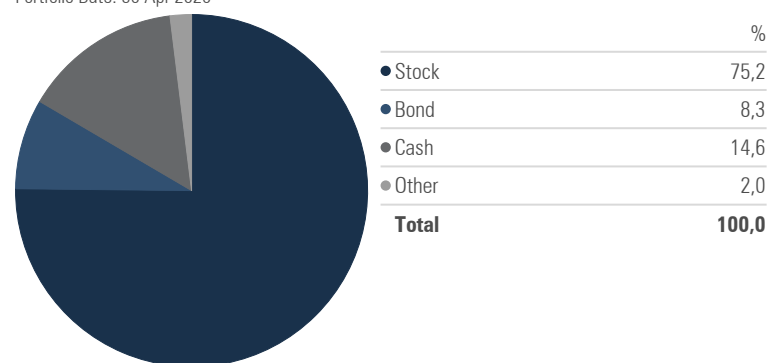
	Portfolio Weighting %
BGF United Kingdom D2 USD	10,00
Fundsmith Equity Sicav I USD Acc	10,00
JPM Emerging Europe Equity A (acc) EUR	9,00
iShares Core S&P Total US Stock Mkt ETF	8,00
First State Greater China Gr III USD Acc	7,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	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 %	6,30
Consumer Cyclical %	8,10
Financial Services %	14,79
Real Estate %	9,51
Consumer Defensive %	11,33
Healthcare %	15,34
Utilities %	1,63
Communication Services %	6,36
Energy %	5,84
Industrials %	9,23
Technology %	11,57

## ASSET ALLOCATION

Portfolio Date: 30 Apr 2020



## MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1,16	-7,70	-14,10	8,77									<b>0,00</b>
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	<b>20,74</b>
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	<b>-10,19</b>
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	<b>21,50</b>
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
<b>Levantine &amp; Co USD Growth</b>	<b>-14,76</b>	<b>8,77</b>	<b>-13,76</b>	<b>-10,96</b>	<b>-8,11</b>	<b>1,26</b>	

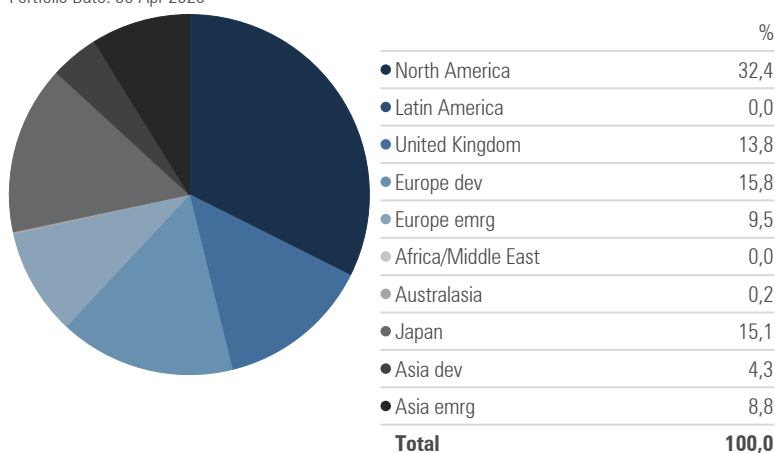
## INVESTMENT GROWTH

Time Period: 01 May 2016 to 30 Apr 2020



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Apr 2020



## RISK STATISTICS

Time Period: Since Inception to 30 Apr 2020

	Inception Date	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co USD Growth</b>	<b>12 Feb 2016</b>	<b>5,86</b>	<b>12,83</b>	<b>0,40</b>	<b>-21,63</b>	<b>3,00</b>