

Levantine & Co Equity Portfolio (GBP)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 30 Apr 2020

Levantine & Co Equity Portfolio - Top Holdings

Portfolio Date: 30 Apr 2020

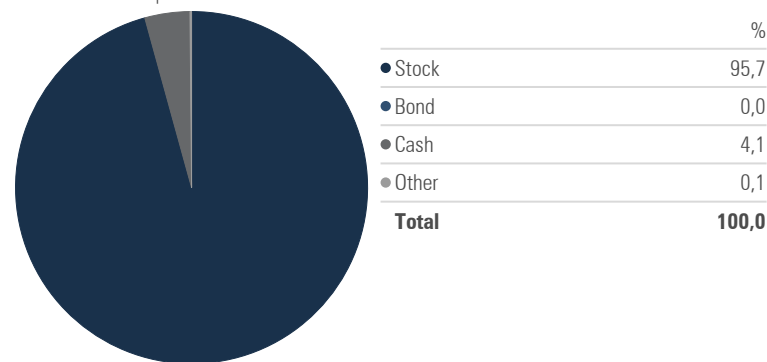
	Portfolio Weighting %
iShares Continen Eurp Eq Idx (UK) D Acc	12,51
LF Lindsell Train UK Equity Acc	11,38
JPM Emerging Europe Equity A (acc) EUR	10,24
First State Greater China Gr B Acc GBP	7,96
Fundsmith Equity T Acc	7,96
Man GLG Jpn CoreAlpha Eq I H GBP	7,96
L&G Global Real Estate Div Index I Acc	7,00
Dodge & Cox Worldwide Global Stk GBP Acc	6,82
Fidelity Index Japan P Acc	5,69
iShares North American Eq Idx (UK) D Acc	5,69

Levantine & Co Equity Portfolio - Equity Sectors

Basic Materials %	5,17
Consumer Cyclical %	8,56
Financial Services %	16,04
Real Estate %	9,20
Consumer Defensive %	13,65
Healthcare %	14,58
Utilities %	1,60
Communication Services %	7,34
Energy %	5,09
Industrials %	7,85
Technology %	10,91

ASSET ALLOCATION

Portfolio Date: 30 Apr 2020

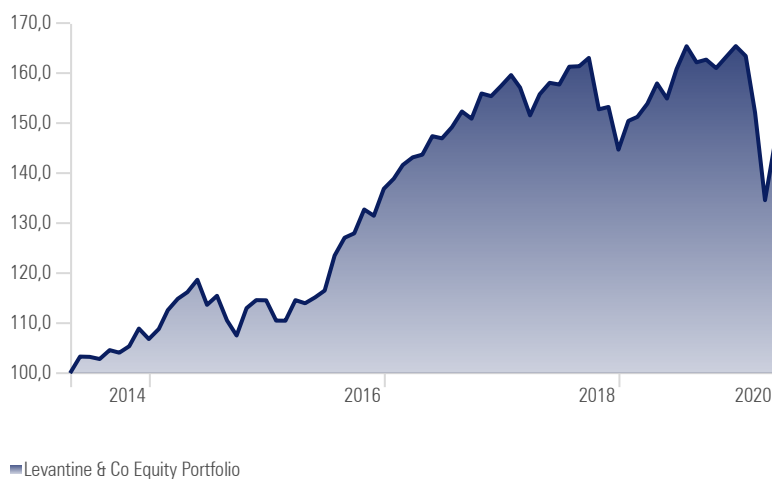


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Levantine & Co Equity Portfolio	-11,91	8,30	-10,83	-9,49	-7,74	0,47	4,64

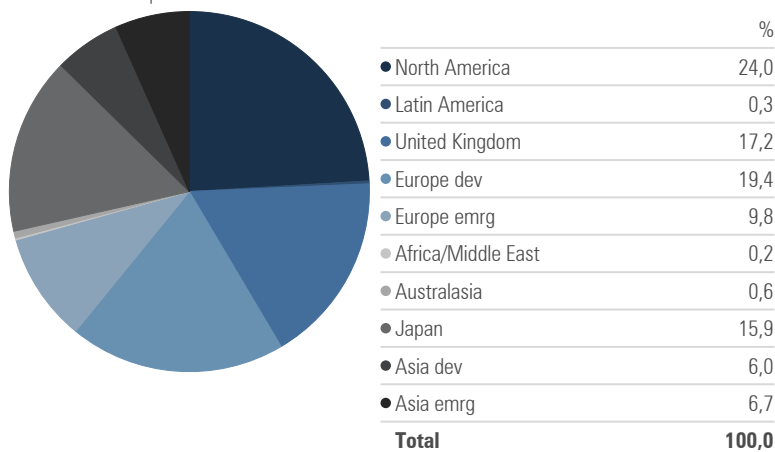
INVESTMENT GROWTH

Time Period: 01 May 2014 to 30 Apr 2020



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Apr 2020



MONTHLY RETURNS *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-1,21	-6,92	-11,54	8,30									0,00
2019	3,98	0,53	1,75	2,64	-1,92	3,83	2,83	-1,95	0,33	-1,05	1,35	1,37	14,33
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	-8,11
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	15,06
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	19,50
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	7,27
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	4,51

* Performance is net of fees.

ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	30/6/2012
Currency:	Pound Sterling
AUM:	GBP 50 Million

RISK STATISTICS

Time Period: 01 May 2014 to 30 Apr 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Equity Portfolio	6,49	10,60	0,60	-18,66	3,00