

# Levantine & Co Balanced Portfolio (GBP)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 31 Jul 2021

## Levantine & Co Balanced - Top Holdings

Portfolio Date: 31 Jul 2021

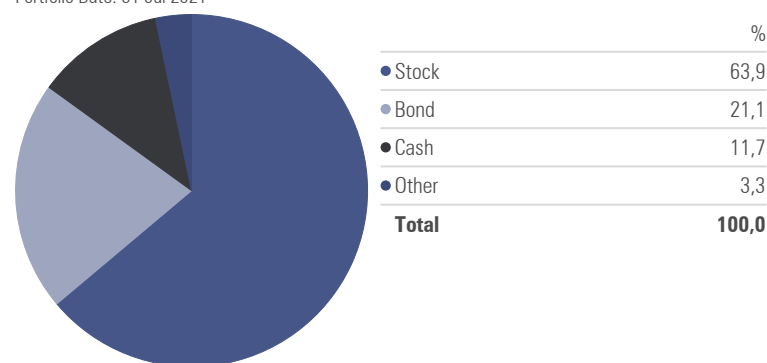
|  | Portfolio Weighting % |
|--|-----------------------|
| LF Lindsell Train UK Equity Acc          | 9,50                  |
| BlackRock Cash D Acc                     | 7,50                  |
| AXA Global High Income Z Gross Acc       | 6,00                  |
| FSSA Greater China Growth B GBP Acc      | 6,00                  |
| L&G EM Govt Bond Lcl Ccy Index I Inc     | 6,00                  |
| L&G Global Inflation Linked Bd Idx I Acc | 5,50                  |
| iShares Continen Eurp Eq Idx (UK) D Acc  | 5,00                  |
| Polar Capital Healthcare Opports I Inc   | 5,00                  |
| Stewart Inv APAC Ldrs Sstby B GBP Acc    | 5,00                  |
| Man GLG Jpn CoreAlpha Eq I H GBP         | 4,50                  |

## Levantine & Co Balanced - Equity Sectors

|                          |       |
|--------------------------|-------|
| Basic Materials %        | 3,56  |
| Consumer Cyclical %      | 11,41 |
| Financial Services %     | 14,64 |
| Real Estate %            | 5,49  |
| Consumer Defensive %     | 12,90 |
| Healthcare %             | 16,57 |
| Utilities %              | 1,08  |
| Communication Services % | 8,18  |
| Energy %                 | 3,12  |
| Industrials %            | 9,20  |
| Technology %             | 13,84 |

## ASSET ALLOCATION

Portfolio Date: 31 Jul 2021



## TRAILING RETURNS (annualised)

|                                    | YTD         | 1 Month     | 3 Months    | 6 Months    | 1 Year       | 3 Years     | 5 Years     | Inception    |
|------------------------------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|--------------|
| <b>Levantine &amp; Co Balanced</b> | <b>6,34</b> | <b>0,18</b> | <b>2,60</b> | <b>6,57</b> | <b>15,33</b> | <b>5,93</b> | <b>6,68</b> | <b>68,48</b> |

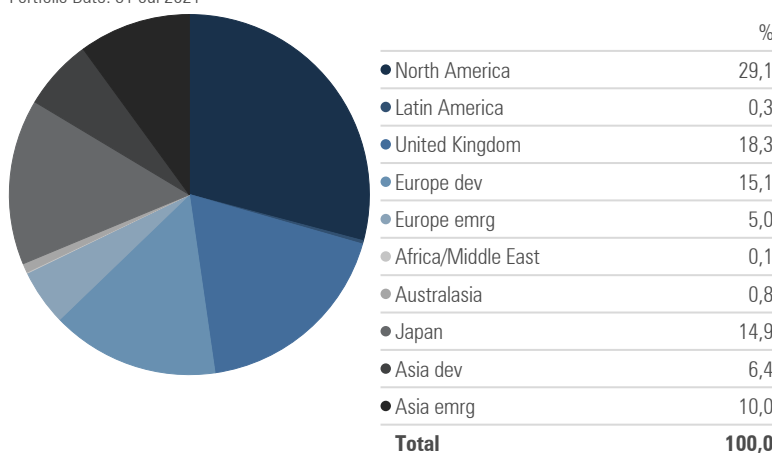
## INVESTMENT GROWTH

Time Period: 01 Aug 2016 to 31 Jul 2021



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Jul 2021



## MONTHLY RETURNS \*

|      | Jan   | Feb   | Mar   | Apr   | May   | Jun   | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Year         |
|------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| 2021 | -0,22 | -0,25 | 1,60  | 2,50  | 0,61  | 1,80  | 0,18  |       |       |       |       |       |              |
| 2020 | -0,54 | -4,05 | -7,57 | 6,03  | 4,31  | 1,34  | -0,63 | 1,76  | 0,18  | -2,16 | 6,55  | 2,05  | <b>6,55</b>  |
| 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> |

\*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 70 Million           |

## RISK STATISTICS (annualised)

Time Period: 01 Oct 2015 to 31 Jul 2021

|                                    | Return      | Std Dev     | Sharpe Ratio | Max Drawdown  | # of Periods |
|------------------------------------|-------------|-------------|--------------|---------------|--------------|
| <b>Levantine &amp; Co Balanced</b> | <b>9,36</b> | <b>8,16</b> | <b>0,94</b>  | <b>-12,03</b> | <b>8,00</b>  |