

# Levantine & Co Equity Portfolio (GBP)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 30 Nov 2020

## Levantine & Co Equity Portfolio - Top Holdings

Portfolio Date: 30 Nov 2020

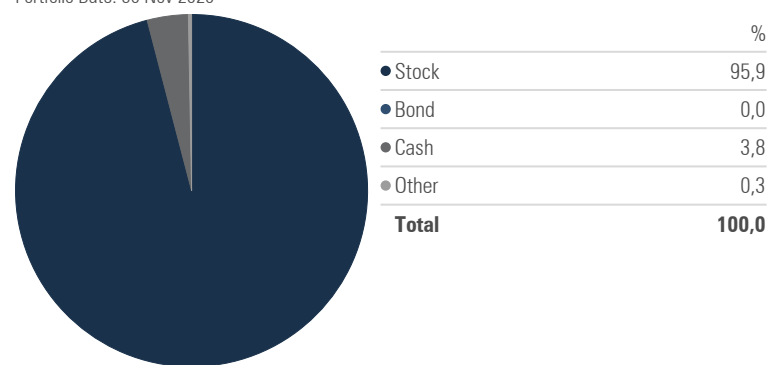
|  | Portfolio Weighting % |
|--|-----------------------|
| iShares Continen Eurp Eq Idx (UK) D Acc  | 11,40                 |
| LF Lindsell Train UK Equity Acc          | 11,20                 |
| JPM Emerging Europe Equity A (acc) EUR   | 10,60                 |
| FSSA Greater China Growth B GBP Acc      | 8,70                  |
| Fundsmith Equity T Acc                   | 7,80                  |
| Man GLG Jpn CoreAlpha Eq I H GBP         | 7,80                  |
| L&G Global Real Estate Div Index I Acc   | 7,00                  |
| Dodge & Cox Worldwide Global Stk GBP Acc | 6,80                  |
| Polar Capital Healthcare Opports I Inc   | 6,10                  |
| iShares North American Eq Idx (UK) D Acc | 5,60                  |

## Levantine & Co Equity Portfolio - Equity Sectors

|                          |       |
|--------------------------|-------|
| Basic Materials %        | 4,84  |
| Consumer Cyclical %      | 9,88  |
| Financial Services %     | 14,06 |
| Real Estate %            | 8,98  |
| Consumer Defensive %     | 13,64 |
| Healthcare %             | 14,74 |
| Utilities %              | 1,33  |
| Communication Services % | 8,28  |
| Energy %                 | 3,47  |
| Industrials %            | 8,29  |
| Technology %             | 12,49 |

## ASSET ALLOCATION

Portfolio Date: 30 Nov 2020

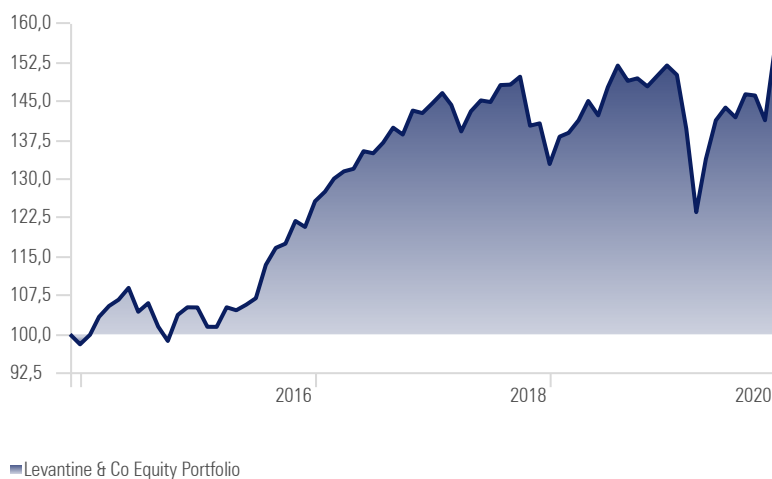


## TRAILING RETURNS (annualised)

|  | YTD         | 1 Month     | 3 Months    | 6 Months    | 1 Year      | 3 Years     | 5 Years     | Inception     |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|
| <b>Levantine &amp; Co Equity Portfolio</b> | <b>1,98</b> | <b>9,62</b> | <b>5,86</b> | <b>9,64</b> | <b>3,38</b> | <b>2,78</b> | <b>8,05</b> | <b>128,89</b> |

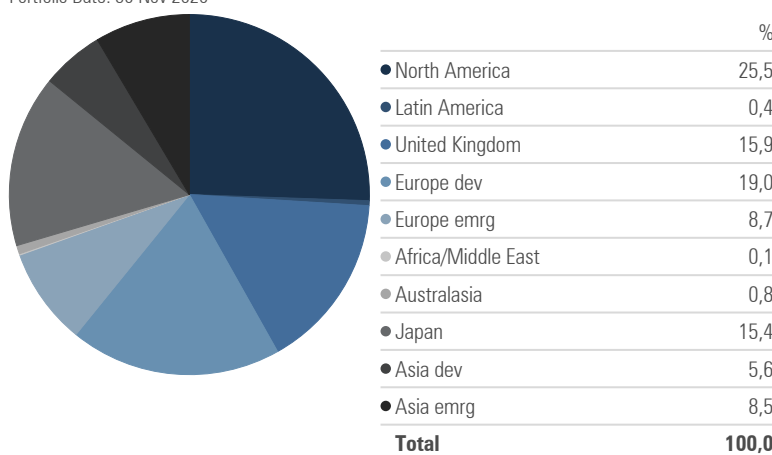
## INVESTMENT GROWTH

Time Period: 01 Dec 2014 to 30 Nov 2020



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Nov 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  | 5,58  | 1,75  | -1,31 | 3,14  | -0,17 | -3,27 | 9,62  |       |              |
| 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  | <b>14,33</b> |
| 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 | <b>-8,11</b> |
| 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  | <b>15,06</b> |
| 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  | <b>19,50</b> |
| 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 | <b>7,27</b>  |
| 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 | <b>4,51</b>  |

\* Performance is net of fees, returns are historically back-dated before October 2015.

## 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 Dec 2014 to 30 Nov 2020

|  | Return      | Std Dev      | Sharpe Ratio | Max Drawdown  | # of Periods |
|--|-------------|--------------|--------------|---------------|--------------|
| <b>Levantine &amp; Co Equity Portfolio</b> | <b>7,58</b> | <b>11,47</b> | <b>0,66</b>  | <b>-18,66</b> | <b>3,00</b>  |