

# Levantine & Co Balanced Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 31 Dec 2018

## Levantine & Co USD Balanced - Top Holdings

Portfolio Date: 31 Dec 2018

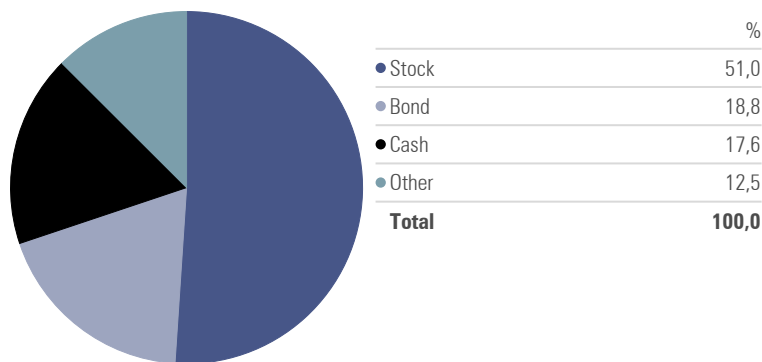
	Portfolio Weighting %
Currency - USD	16,80
Dimensional US Sm Company A USD	7,00
Fundsmith Equity Feeder I USD Acc	7,00
X USD Cash Swap ETF 1C	6,60
iShares US Treasury Bond ETF	6,40
Vanguard Japan Stock Index Inv USD Acc	6,00
ETFS Physical Gold	5,00
Merian Global Equity Abs Ret I USD Acc	5,00
Schroder ISF EURO Equity A Acc EUR	5,00
iShares Core FTSE 100 ETF USD H Acc	4,80

## Levantine & Co USD Balanced - Equity Sectors

Basic Materials %	6,50
Consumer Cyclical %	10,87
Financial Services %	16,49
Real Estate %	2,32
Consumer Defensive %	9,77
Healthcare %	16,60
Utilities %	2,22
Communication Services %	2,15
Energy %	7,37
Industrials %	11,60
Technology %	14,11

## ASSET ALLOCATION

Portfolio Date: 31 Dec 2018



## MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2018	4,10	-2,68	-1,23	0,29	-0,54	-1,00	1,04	-1,05	0,48	-4,02	0,36	-3,06	<b>-7,29</b>
2017	2,37	1,60	1,07	2,08	1,56	0,17	2,11	0,66	1,22	1,04	0,88	1,08	<b>17,00</b>
2016	-3,38	0,04	4,93	1,25	-0,67	-0,16	2,93	0,48	0,29	-1,04	-1,38	1,50	<b>4,63</b>
2015	0,19	2,71	-1,21	2,27	-0,01	-1,70	-0,12	-4,04	-2,79	4,60	-0,99	-1,21	<b>-2,57</b>
2014	-2,52	3,42	-0,12	0,11	1,78	1,60	-0,96	1,03	-2,96	0,35	1,23	-2,05	<b>0,72</b>

## ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	5/1/2012
Currency:	US Dollar
AUM:	GBP 40 Million

## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
<b>Levantine &amp; Co USD Balanced</b>	<b>-7,29</b>	<b>-3,06</b>	<b>-6,62</b>	<b>-6,18</b>	<b>-7,29</b>	<b>4,31</b>	<b>2,18</b>

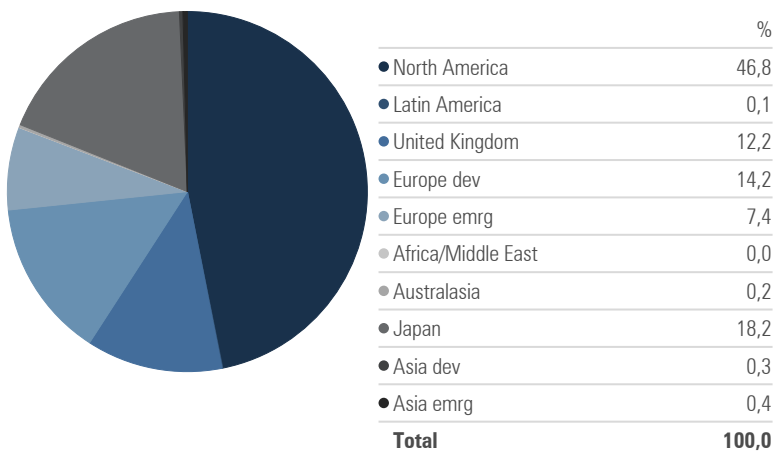
## INVESTMENT GROWTH

Time Period: 01 Jan 2013 to 31 Dec 2018



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Dec 2018



## RISK STATISTICS

Time Period: 01 Jan 2014 to 31 Dec 2018

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co USD Balanced</b>	<b>2,18</b>	<b>6,91</b>	<b>0,07</b>	<b>-10,94</b>	<b>11,00</b>