

# Levantine & Co Balanced Portfolio (GBP)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 30 Jun 2021

## Levantine & Co Balanced - Top Holdings

Portfolio Date: 30 Jun 2021

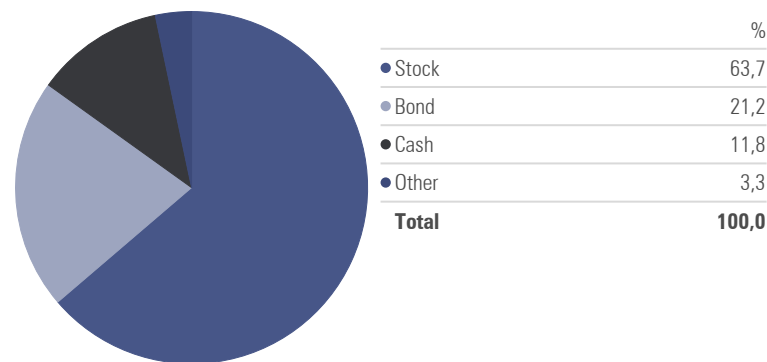
	Portfolio Weighting %
LF Lindsell Train UK Equity Acc	9,50
BlackRock Cash D Acc	7,50
AXA Global High Income Z Gross Acc	6,00
FSSA Greater China Growth B GBP Acc	6,00
L&G EM Govt Bond Lcl Ccy Index I Inc	6,00
L&G Global Inflation Linked Bd Idx I Acc	5,50
iShares Continen Eurp Eq Idx (UK) D Acc	5,00
Polar 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 %	3,92
Consumer Cyclical %	11,53
Financial Services %	14,89
Real Estate %	5,49
Consumer Defensive %	12,65
Healthcare %	16,37
Utilities %	1,09
Communication Services %	7,90
Energy %	3,37
Industrials %	9,30
Technology %	13,48

## ASSET ALLOCATION

Portfolio Date: 30 Jun 2021

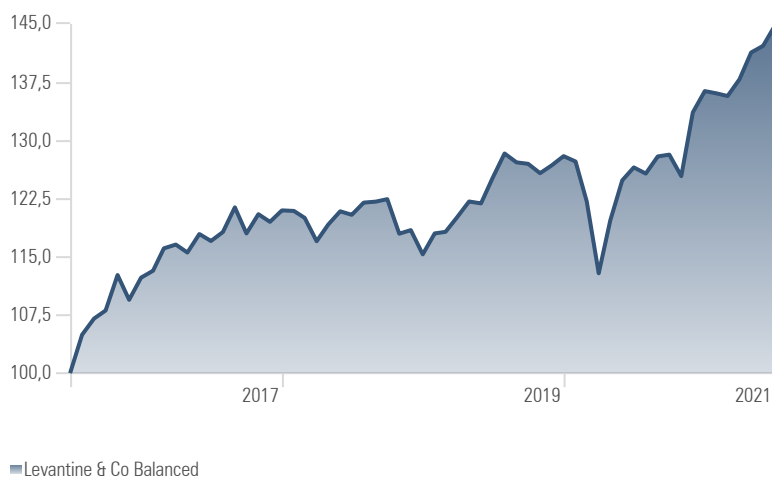


## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Inception
<b>Levantine &amp; Co Balanced</b>	<b>6,15</b>	<b>1,80</b>	<b>4,97</b>	<b>6,15</b>	<b>14,40</b>	<b>6,33</b>	<b>7,67</b>	<b>68,18</b>

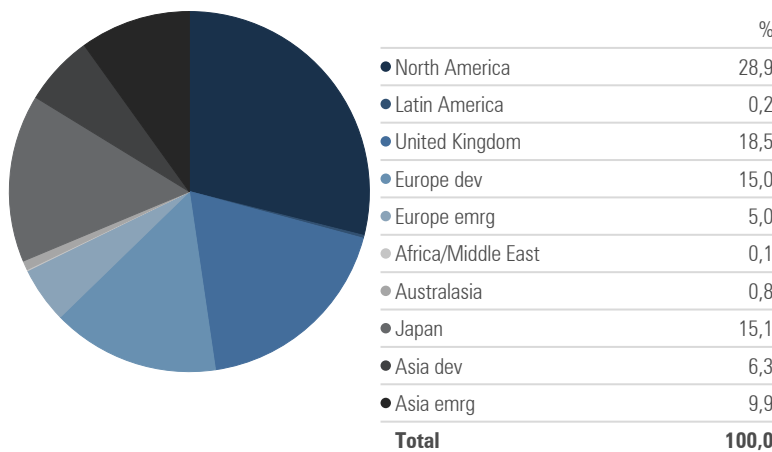
## INVESTMENT GROWTH

Time Period: 01 Jul 2016 to 30 Jun 2021



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Jun 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							
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 30 Jun 2021

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Balanced</b>	<b>9,46</b>	<b>8,21</b>	<b>0,95</b>	<b>-12,03</b>	<b>8,00</b>