

Levantine & Co Equity Portfolio (GBP)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 31 Aug 2021

Levantine & Co Equity Portfolio - Top Holdings

Portfolio Date: 31 Aug 2021

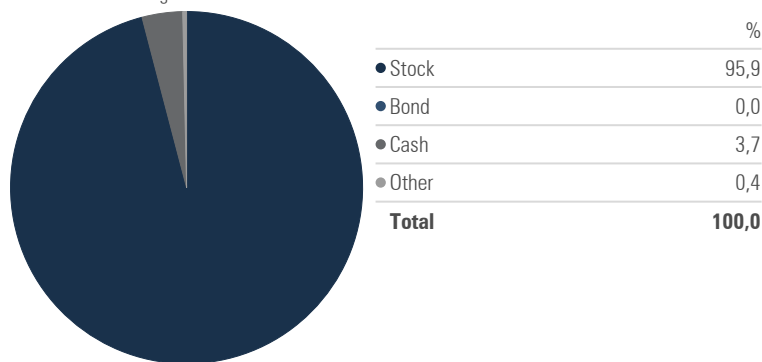
| | Portfolio Weighting % |
|--|-----------------------|
| LF Lindsell Train UK Equity Acc | 11,20 |
| Stewart Inv APAC Ldrs Sstby B GBP Acc | 10,00 |
| FSSA Greater China Growth B GBP Acc | 8,90 |
| iShares Continen Eurp Eq Idx (UK) D Acc | 7,80 |
| Man GLG Jpn CoreAlpha Eq I H GBP | 7,80 |
| L&G Global Real Estate Div Index I Acc | 7,00 |
| Dodge & Cox Worldwide Global Stk GBP Acc | 6,80 |
| JPM Emerging Europe Equity A (acc) EUR | 6,70 |
| 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 % | 3,62 |
| Consumer Cyclical % | 10,94 |
| Financial Services % | 14,25 |
| Real Estate % | 8,88 |
| Consumer Defensive % | 11,55 |
| Healthcare % | 15,45 |
| Utilities % | 1,11 |
| Communication Services % | 7,73 |
| Energy % | 3,28 |
| Industrials % | 9,24 |
| Technology % | 13,95 |

ASSET ALLOCATION

Portfolio Date: 31 Aug 2021



TRAILING RETURNS (annualised)

| | YTD | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years | 5 Years | Inception |
|--|--------------|-------------|-------------|--------------|--------------|-------------|-------------|---------------|
| Levantine & Co Equity Portfolio | 13,83 | 2,98 | 5,74 | 12,91 | 23,57 | 6,85 | 9,16 | 167,16 |

INVESTMENT GROWTH

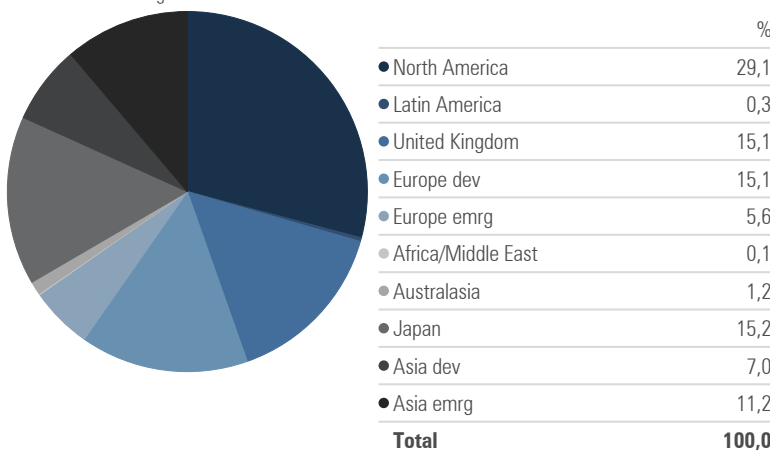
Time Period: 01 Sep 2015 to 31 Aug 2021



■ Levantine & Co Equity Portfolio

EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Aug 2021



MONTHLY RETURNS *

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Year |
|------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------------|
| 2021 | -0,09 | 0,90 | 2,90 | 2,97 | 0,78 | 2,68 | 0,00 | 2,98 | | | | | |
| 2020 | -1,21 | -6,92 | -11,54 | 8,30 | 5,58 | 1,75 | -1,31 | 3,14 | -0,14 | -3,30 | 9,62 | 2,54 | 4,57 |
| 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 |

* 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 70 Million |

RISK STATISTICS

Time Period: 01 Sep 2015 to 31 Aug 2021

| | Return | Std Dev | Sharpe Ratio | Max Drawdown | # of Periods |
|--|--------------|--------------|--------------|---------------|--------------|
| Levantine & Co Equity Portfolio | 10,11 | 11,12 | 0,89 | -18,66 | 3,00 |