

# Levantine & Co Equity Portfolio (GBP)

As of 2023/02/28



## Levantine & Co Equity Portfolio - Top Holdings

Portfolio Date: 2023/02/28

	Portfolio Weighting %
LF Lindsell Train UK Equity Acc	11,00
FP Carmignac Global Eq Cmpndrs B GBP Acc	10,00
Man GLG Jpn CoreAlpha Eq I H GBP	9,50
Stewart Inv APAC Ldrs Sstby B GBP Acc	9,50
iShares Continen Eurp Eq Idx (UK) D Acc	8,60
Dodge & Cox Worldwide Global Stk GBP Acc	8,00
FSSA Greater China Growth B GBP Acc	7,50
L&G Global Real Estate Div Index I Acc	7,30
Currency - GBP	6,60
iShares North American Eq Idx (UK) D Acc	6,50

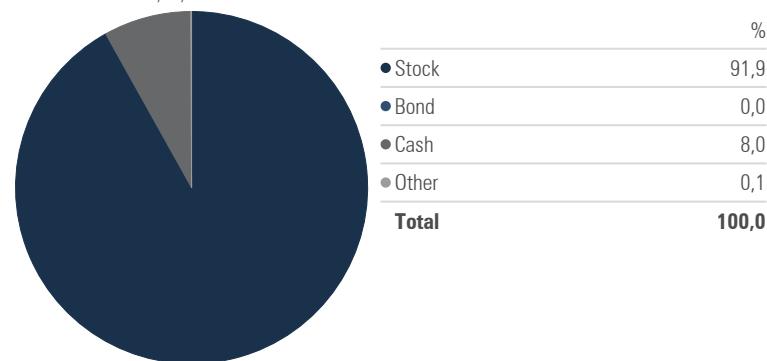
## Levantine & Co Equity Portfolio - Equity Sectors

Portfolio Date: 2023/02/28

Energy %	1,96
Materials %	3,73
Industrials %	11,99
Consumer Discretionary %	9,80
Consumer Staples %	11,28
Healthcare %	18,19
Financials %	14,61
Information Technology %	13,68
Communication Services %	3,74
Utilities %	1,17
Real Estate %	9,86

## ASSET ALLOCATION

Portfolio Date: 2023/02/28



## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Since Inception - 2023/02/28
<b>Levantine &amp; Co Equity</b>	<b>4,10</b>	<b>0,01</b>	<b>2,56</b>	<b>2,55</b>	<b>4,25</b>	<b>7,52</b>	<b>3,77</b>	<b>156,54</b>

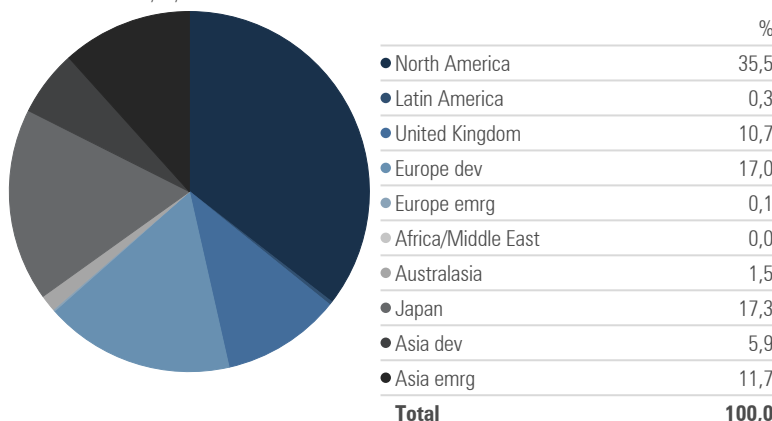
## INVESTMENT GROWTH

Time Period: 2017/02/01 to 2023/02/28



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2023/02/28



## MONTHLY RETURNS \*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2023	4,09	0,01											
2022	-5,17	-4,09	2,76	-1,85	-0,73	-3,43	4,29	0,82	-4,59	-0,67	5,50	-1,49	<b>-8,92</b>
2021	-0,09	0,90	2,90	2,97	0,78	2,68	0,00	2,98	-0,57	0,14	-0,78	2,51	<b>15,28</b>
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	<b>4,57</b>
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>

## ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	30/6/2012
Currency:	Pound Sterling
AUM:	GBP 70 Million

## RISK STATISTICS

Time Period: 2017/02/01 to 2023/02/28

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Equity</b>	<b>5,21</b>	<b>11,46</b>	<b>0,22</b>	<b>-18,66</b>	<b>3,00</b>