

Levantine & Co Balanced Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 2022/12/31

Top Holdings - Levantine & Co USD Growth

Portfolio Date: 2022/12/31

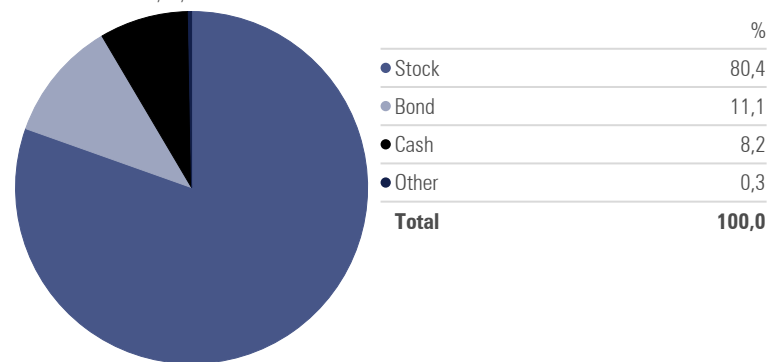
	Portfolio Weighting %
Fundsmith Equity I USD Acc	9,00
Vanguard European Stock Idx USD Acc	9,00
FSSA Indian Subcontinent III USD Acc	8,00
Currency - USD	7,75
FSSA Greater China Growth III USD Acc	7,50
Man GLG Jpn CoreAlpha Eq D H USD	7,50
iShares Core S&P Total US Stock Mkt ETF	7,25
BGF United Kingdom D2	7,00
Dodge & Cox Worldwide Global Stk USD Acc	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	6,10

Equity Sectors - Levantine & Co USD Growth

Basic Materials %	4,76
Consumer Cyclical %	11,28
Financial Services %	15,00
Real Estate %	9,86
Consumer Defensive %	9,34
Healthcare %	17,70
Utilities %	1,52
Communication Services %	5,36
Energy %	3,59
Industrials %	11,00
Technology %	10,58

ASSET ALLOCATION

Portfolio Date: 2022/12/31

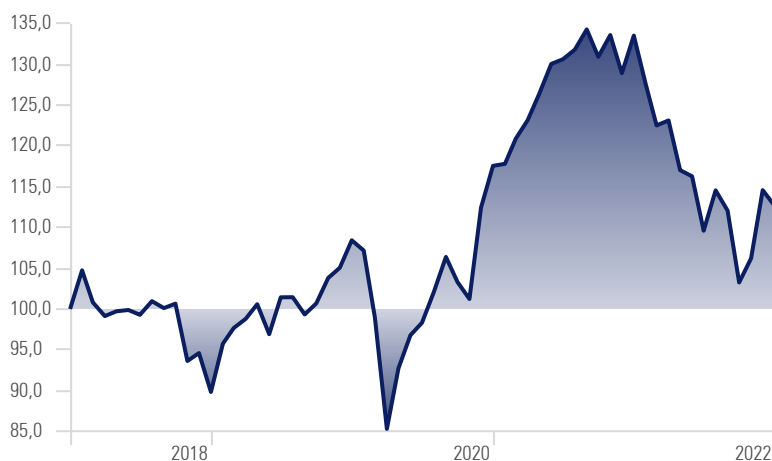


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Levantine & Co USD Growth	-15,64	-1,68	9,13	2,79	-15,64	1,29	60,89

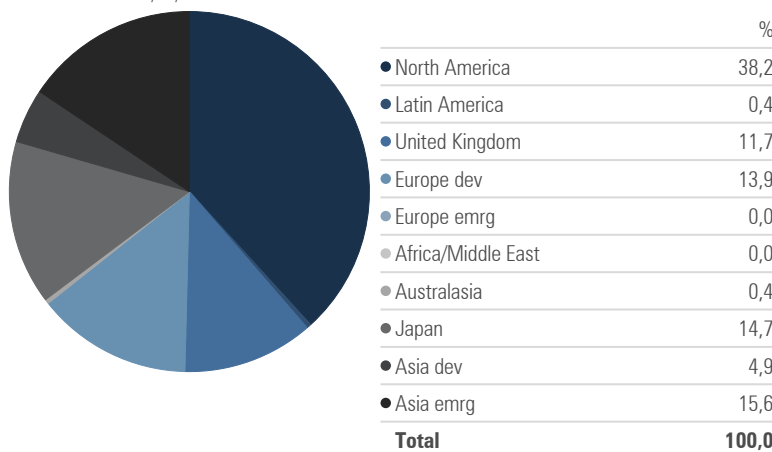
INVESTMENT GROWTH

Time Period: 2018/01/01 to 2022/12/31



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/12/31



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4,49	-3,95	0,50	-4,96	-0,65	-5,74	4,52	-2,17	-7,88	2,88	7,88	-1,68	-15,64
2021	0,21	2,62	1,89	2,63	2,89	0,43	0,91	1,89	-2,51	2,04	-3,50	3,58	13,61
2020	-1,16	-7,70	-13,80	8,73	4,38	1,58	3,89	4,17	-2,90	-2,02	11,08	4,56	8,43
2019	6,60	2,00	1,16	1,82	-3,66	4,68	0,01	-2,09	1,36	3,11	1,21	3,21	20,74
2018	4,74	-3,76	-1,67	0,59	0,16	-0,60	1,69	-0,84	0,55	-6,99	1,03	-5,05	-10,19

ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	12/2/2016
Currency:	US Dollar
AUM:	USD 95 Million

RISK STATISTICS

Time Period: 2016/12/01 to 2022/12/31

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co USD Growth	5,73	13,62	0,39	-23,14	13,00