

# Levantine & Co Balanced Portfolio

As of 2022/02/28



## Levantine & Co Balanced - Top Holdings

Portfolio Date: 2022/02/28

	Portfolio Weighting %
LF Lindsell Train UK Equity Acc	9,50
Currency - GBP	8,50
BlackRock Cash D Acc	7,50
AXA Global High Income Z Gross Acc	6,00
FSSA Greater China Growth B GBP Acc	6,00
FP Carmignac Global Eq Cmpndrs B GBP Acc	5,50
L&G Global Inflation Linked Bd Idx I Acc	5,50
iShares Continen Eurp Eq Idx (UK) D Acc	5,00
Neuberger Berman EM DbtHrdCcy GBPH P C	5,00
Polar Capital Healthcare Opports I Inc	5,00

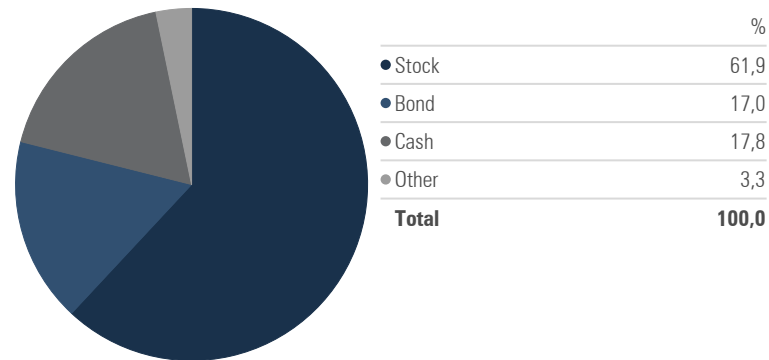
## Levantine & Co Balanced - Equity Sectors

Portfolio Date: 2022/02/28

Energy %	1,59
Materials %	2,64
Industrials %	12,35
Consumer Discretionary %	10,97
Consumer Staples %	13,58
Healthcare %	17,72
Financials %	13,31
Information Technology %	15,49
Communication Services %	5,18
Utilities %	1,36
Real Estate %	5,81

## ASSET ALLOCATION

Portfolio Date: 2022/02/28



## MONTHLY RETURNS \*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4,38	-2,88											
2021	-0,22	-0,25	1,60	2,50	0,61	1,80	0,18	2,04	-0,62	-0,28	-0,47	1,99	<b>9,16</b>
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>

## ADDITIONAL INFORMATION:

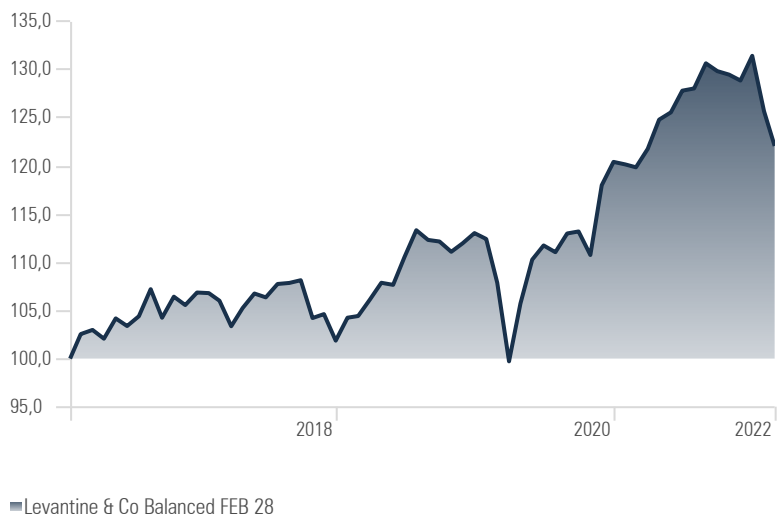
Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	5/1/2012
Currency:	Pound Sterling
AUM:	GBP 75 Million

## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 years	Inception
Levantine & Co Balanced FEB 28	<b>-7,13</b>	<b>-2,88</b>	<b>-5,28</b>	<b>-6,57</b>	<b>1,85</b>	<b>5,35</b>	<b>3,55</b>	<b>60,62</b>

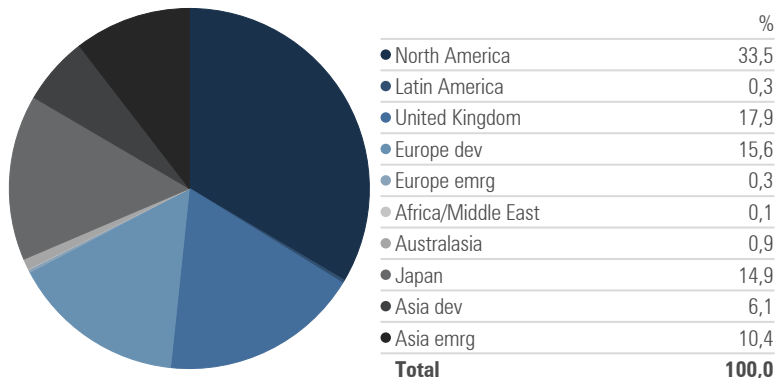
## INVESTMENT GROWTH

Time Period: 2017/02/01 to 2022/02/28



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/02/28



## RISK STATISTICS

Time Period: 2016/01/01 to 2022/02/28

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced FEB 28	<b>7,12</b>	<b>8,32</b>	<b>-0,13</b>	<b>-12,03</b>	<b>8,00</b>