

Levantine & Co Balanced Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 2023/02/28

Top Holdings - Levantine & Co Balanced USD

Portfolio Date: 2023/02/28

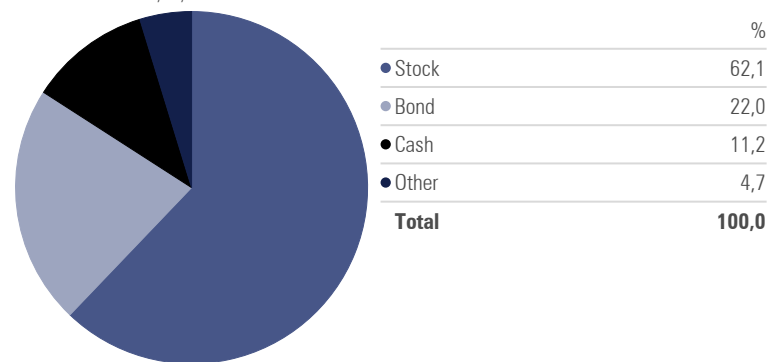
	Portfolio Weighting %
Currency - USD	11,10
Colchester Global Bond USD Hdg Acc I	8,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
Vanguard European Stock Idx USD Acc	7,00
BGF United Kingdom D2	6,50
Fundsmith Equity I USD Acc	6,00
iShares Core S&P Total US Stock Mkt ETF	5,60
Polar Capital Healthcare Opports I Inc	5,30
Dodge & Cox Worldwide Global Stk USD Acc	5,00
FSSA Greater China Growth III USD Acc	5,00

Equity Sectors - Levantine & Co Balanced USD

Basic Materials %	5,30
Consumer Cyclical %	11,99
Financial Services %	15,08
Real Estate %	6,63
Consumer Defensive %	8,73
Healthcare %	18,89
Utilities %	1,45
Communication Services %	5,54
Energy %	3,60
Industrials %	12,16
Technology %	10,64

ASSET ALLOCATION

Portfolio Date: 2023/02/28



TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Levantine & Co Balanced USD	3,14	-1,86	1,89	3,93	-5,15	4,15	47,01

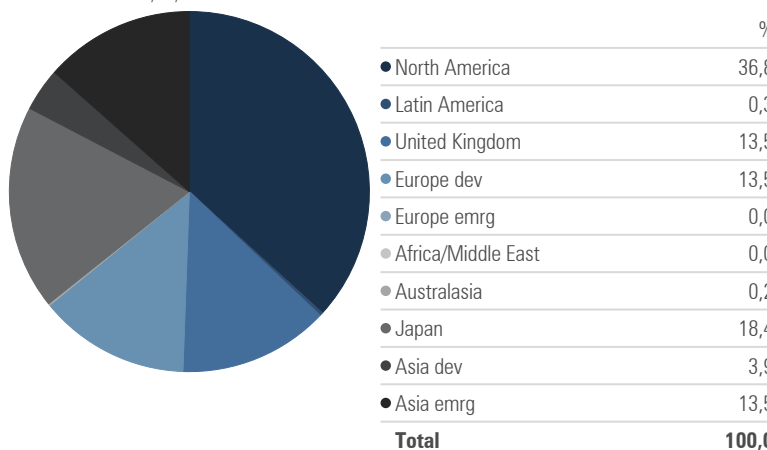
INVESTMENT GROWTH

Time Period: 2018/03/01 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	5,09	-1,86											
2022	-4,09	-2,94	0,35	-4,70	-0,72	-5,43	3,98	-2,25	-7,01	2,57	6,95	-1,21	-14,39
2021	0,06	1,43	1,16	2,44	2,40	0,08	0,89	1,41	-2,38	1,51	-2,87	2,98	9,33
2020	-0,91	-5,36	-10,45	7,00	3,61	1,45	3,34	2,88	-2,16	-1,34	8,86	4,00	9,75
2019	4,77	1,49	0,89	1,23	-2,51	3,67	0,11	-1,17	0,73	2,22	0,81	2,54	15,58
2018	3,43	-2,71	-1,03	0,44	0,13	-0,61	1,16	-0,75	0,33	-5,04	0,71	-3,28	-7,24

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 2023/02/28

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	4,78	10,87	0,37	-21,68	13,00