

Levantine & Co Growth Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 2022/09/30

Top Holdings - Levantine & Co Growth

Portfolio Date: 2022/09/30

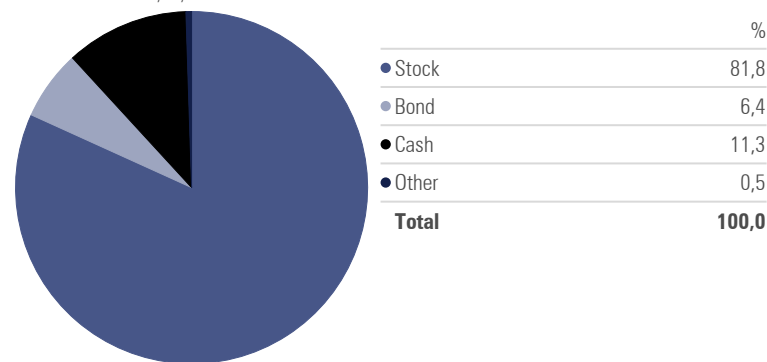
	Portfolio Weighting %
Currency - GBP	10,00
LF Lindsell Train UK Equity Acc	10,00
Stewart Inv APAC Ldrs Sstby B GBP Acc	8,00
FSSA Greater China Growth B GBP Acc	7,50
iShares Continen Eurp Eq Idx (UK) D Acc	7,00
Man GLG Jpn CoreAlpha Eq I H GBP	7,00
Dodge & Cox Worldwide Global Stk GBP Acc	6,00
FP Carmignac Global Eq Cmpndrs B GBP Acc	6,00
L&G Global Real Estate Div Index I Acc	6,00
Polar Capital Healthcare Opports I Inc	5,50

Equity Sectors - Levantine & Co Growth

Basic Materials %	2,71
Consumer Cyclical %	11,40
Financial Services %	13,43
Real Estate %	9,09
Consumer Defensive %	12,79
Healthcare %	17,42
Utilities %	1,21
Communication Services %	5,92
Energy %	1,95
Industrials %	10,66
Technology %	13,42

ASSET ALLOCATION

Portfolio Date: 2022/09/30

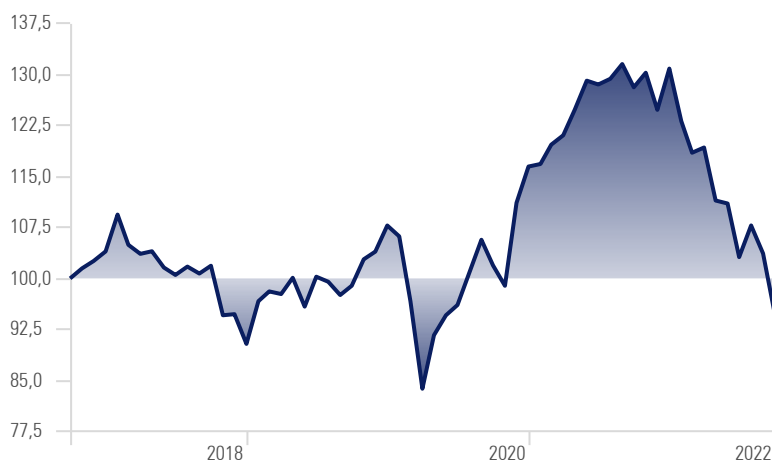


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Levantine & Co Growth	-27,55	-8,51	-8,04	-20,49	-25,99	-1,39	54,54

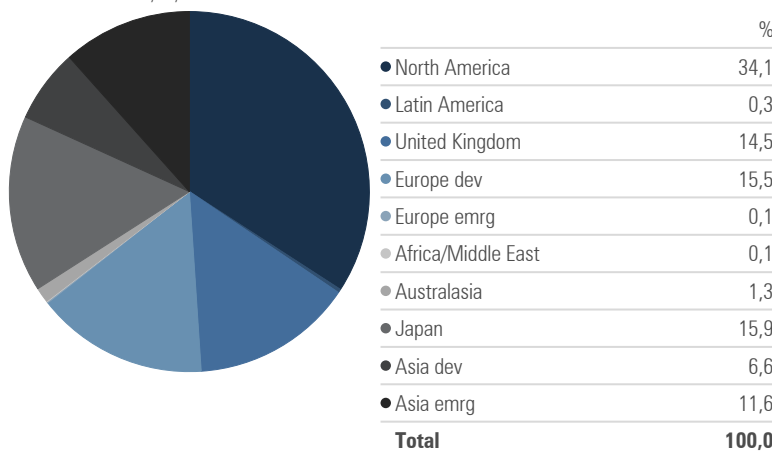
INVESTMENT GROWTH

Time Period: 2017/10/01 to 2022/09/30



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/09/30



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-5,91	-3,78	0,65	-6,55	-0,39	-7,11	4,52	-3,83	-8,51				
2021	0,32	2,44	1,15	3,13	3,42	-0,44	0,65	1,68	-2,60	1,68	-4,20	4,87	12,39
2020	-1,48	-8,99	-13,35	9,42	3,20	1,61	5,00	4,76	-3,57	-2,95	12,36	4,81	8,06
2019	6,96	1,49	-0,39	2,45	-4,24	4,60	-0,74	-1,97	1,41	3,94	1,10	3,70	19,31
2018	5,22	-4,07	-1,27	0,37	-2,30	-1,08	1,22	-1,01	1,14	-7,16	0,17	-4,62	-13,10
2017	2,27	1,11	1,07	2,97	2,07	-0,02	2,45	0,23	1,71	1,48	1,07	1,37	19,26

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 2022/09/30

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Growth	1,86	14,68	0,13	-27,92	13,00