

Levantine & Co Growth Portfolio (GBP)

As of 2022/06/30



Levantine & Co Growth - Top Holdings

Portfolio Date: 2022/06/30

	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

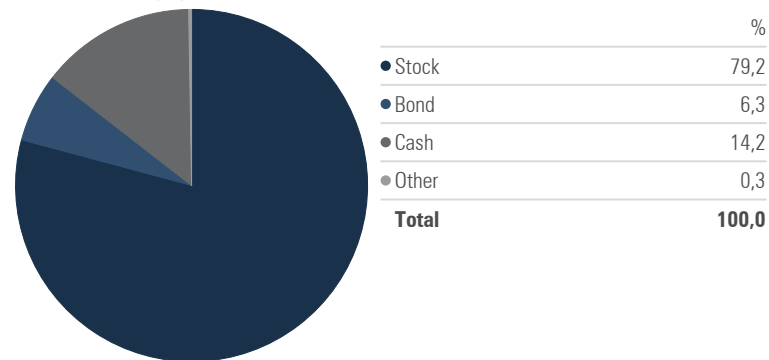
Levantine & Co Growth - Equity Sectors

Portfolio Date: 2022/06/30

Energy %	1,91
Materials %	2,98
Industrials %	12,10
Consumer Discretionary %	11,06
Consumer Staples %	12,48
Healthcare %	16,88
Financials %	12,84
Information Technology %	14,55
Communication Services %	4,77
Utilities %	1,33
Real Estate %	9,11

ASSET ALLOCATION

Portfolio Date: 2022/06/30



TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Inception
Levantine & Co Growth	-12,14	-3,61	-6,26	-12,14	-8,75	2,54	2,87	109,29

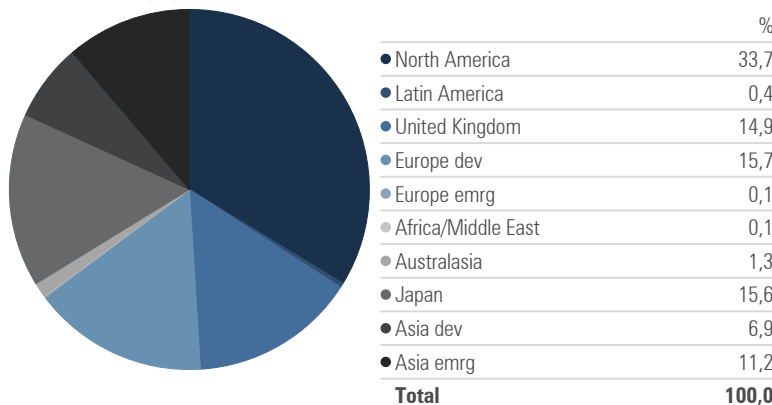
INVESTMENT GROWTH

Time Period: 2017/07/01 to 2022/06/30



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/06/30



MONTHLY RETURNS *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-5,02	-3,79	2,57	-2,00	-0,77	-3,61							
2021	-0,14	0,61	2,50	2,76	0,73	2,45	0,01	2,72	-0,59	0,01	-0,74	2,43	13,43
2020	-0,99	-6,08	-10,74	7,56	5,29	1,66	-1,15	2,69	-0,12	-2,97	8,82	2,36	4,73
2019	3,56	0,37	1,67	2,41	-0,96	3,58	3,17	-1,44	0,22	-1,02	1,14	1,25	14,70
2018	0,09	-1,00	-3,02	2,22	1,12	-0,30	1,88	-0,09	0,81	-5,25	0,32	-4,45	-7,70
2017	0,45	2,22	0,58	-0,47	2,29	-0,64	0,94	2,55	-2,31	2,53	-0,85	1,44	8,94

ADDITIONAL INFORMATION

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

RISK STATISTICS

Time Period: 2019/07/01 to 2022/06/30

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Growth	2,54	12,48	0,07	-17,00	3,00