

# Levantine & Co Balanced Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 2022/06/30

## Top Holdings - Levantine & Co Balanced USD

Portfolio Date: 2022/06/30

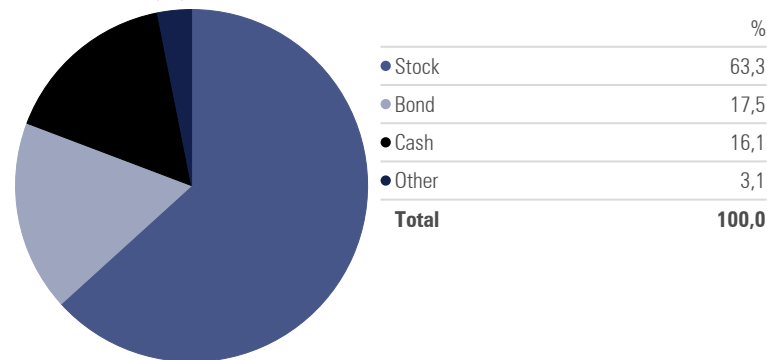
	Portfolio Weighting %
Currency - USD	15,00
BGF United Kingdom D2	8,00
Xtrackers II Glb Inf-Lnkd Bd ETF 2C \$ H	8,00
Vanguard European Stock Idx USD Acc	7,50
Fundsmith Equity I USD Acc	6,50
FSSA Greater China Growth III USD Acc	6,00
iShares Core S&P Total US Stock Mkt ETF	6,00
FSSA Indian Subcontinent III USD Acc	5,00
Man GLG Jpn CoreAlpha Eq D H USD	5,00
Neuberger Berman EM DbtHrdCcy USD I C	5,00

## Equity Sectors - Levantine & Co Balanced USD

Basic Materials %	4,45
Consumer Cyclical %	12,72
Financial Services %	14,24
Real Estate %	6,37
Consumer Defensive %	9,28
Healthcare %	18,60
Utilities %	1,80
Communication Services %	6,08
Energy %	3,77
Industrials %	11,40
Technology %	11,27

## ASSET ALLOCATION

Portfolio Date: 2022/06/30



## MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4,09	-2,94	0,35	-4,70	-0,72	-5,43							
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	<b>9,33</b>
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	<b>9,75</b>
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	<b>15,58</b>
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	<b>-7,24</b>
2017	1,79	1,50	1,10	1,92	1,25	0,37	1,53	0,76	1,12	1,10	1,04	1,39	<b>15,93</b>

## ADDITIONAL INFORMATION

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

## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
<b>Levantine &amp; Co Balanced USD</b>	<b>-16,41</b>	<b>-5,43</b>	<b>-10,51</b>	<b>-16,41</b>	<b>-15,22</b>	<b>1,84</b>	<b>39,17</b>

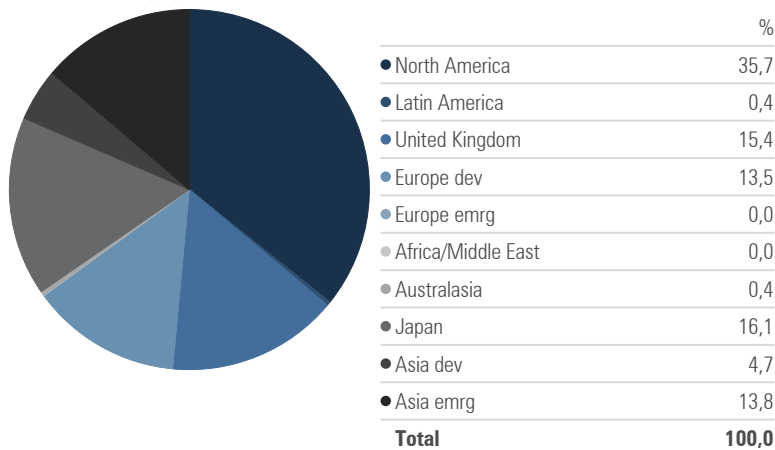
## INVESTMENT GROWTH

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



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/06/30



## RISK STATISTICS

Time Period: 2016/12/01 to 2022/06/30

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Balanced USD</b>	<b>4,33</b>	<b>10,24</b>	<b>0,37</b>	<b>-17,13</b>	<b>10,00</b>