

# Levantine & Co Balanced Portfolio

As of 2023/02/28



## Levantine & Co Balanced - Top Holdings

Portfolio Date: 2023/02/28

	Portfolio Weighting %
LF Lindsell Train UK Equity Acc	10,00
Colchester Global Bond GBP Hdg Acc I	8,00
FP Carmignac Global Eq Cmpndrs B GBP Acc	8,00
BlackRock Cash D Acc	6,00
Polar Capital Healthcare Opports I Inc	5,52
FSSA Greater China Growth B GBP Acc	5,50
iShares Continen Eurp Eq Idx (UK) D Acc	5,50
Currency - GBP	5,48
Man GLG Jpn CoreAlpha Eq I H GBP	5,00
Neuberger Berman EM DbtHrdCcy GBP P AccH	5,00

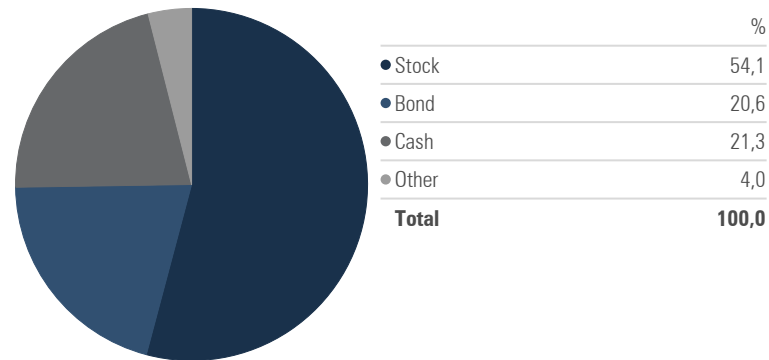
## Levantine & Co Balanced - Equity Sectors

Portfolio Date: 2023/02/28

Energy %	1,85
Materials %	3,33
Industrials %	12,72
Consumer Discretionary %	10,04
Consumer Staples %	12,78
Healthcare %	20,21
Financials %	14,70
Information Technology %	14,28
Communication Services %	3,84
Utilities %	1,23
Real Estate %	5,03

## ASSET ALLOCATION

Portfolio Date: 2023/02/28



## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 years	Inception
<b>Levantine &amp; Co Balanced</b>	<b>2,80</b>	<b>-0,62</b>	<b>1,78</b>	<b>1,82</b>	<b>1,37</b>	<b>4,69</b>	<b>3,15</b>	<b>105,06</b>

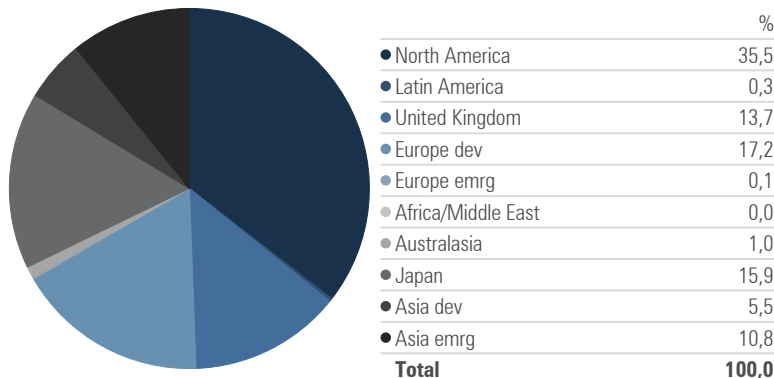
## INVESTMENT GROWTH

Time Period: 2018/02/01 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	3,45	-0,62											
2022	-4,38	-2,88	1,95	-1,90	-0,88	-3,45	3,74	0,27	-4,17	-0,10	4,49	-0,99	<b>-8,43</b>
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>

## ADDITIONAL INFORMATION:

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

## RISK STATISTICS

Time Period: 2017/01/01 to 2023/02/28

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co Balanced</b>	<b>3,65</b>	<b>8,21</b>	<b>0,11</b>	<b>-12,03</b>	<b>8,00</b>