

# Levantine & Co Growth Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 2023/02/28

## Top Holdings - Levantine & Co USD Growth

Portfolio Date: 2023/02/28

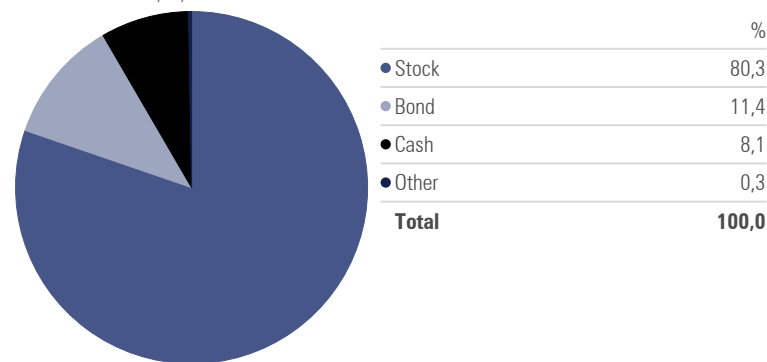
	Portfolio Weighting %
Fundsmith Equity I USD Acc	9,00
Vanguard European Stock Idx USD Acc	9,00
FSSA Indian Subcontinent III USD Acc	8,00
Currency - USD	7,65
FSSA Greater China Growth III USD Acc	7,50
Man GLG Jpn CoreAlpha Eq D H USD	7,50
iShares Core S&P Total US Stock Mkt ETF	7,25
BGF United Kingdom D2	7,00
Dodge & Cox Worldwide Global Stk USD Acc	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	6,10

## Equity Sectors - Levantine & Co USD Growth

Basic Materials %	4,82
Consumer Cyclical %	11,60
Financial Services %	14,72
Real Estate %	9,90
Consumer Defensive %	9,25
Healthcare %	17,86
Utilities %	1,45
Communication Services %	5,41
Energy %	3,35
Industrials %	11,21
Technology %	10,43

## ASSET ALLOCATION

Portfolio Date: 2023/02/28



## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
<b>Levantine &amp; Co USD Growth</b>	<b>3,70</b>	<b>-1,83</b>	<b>1,96</b>	<b>4,25</b>	<b>-4,65</b>	<b>5,71</b>	<b>66,84</b>

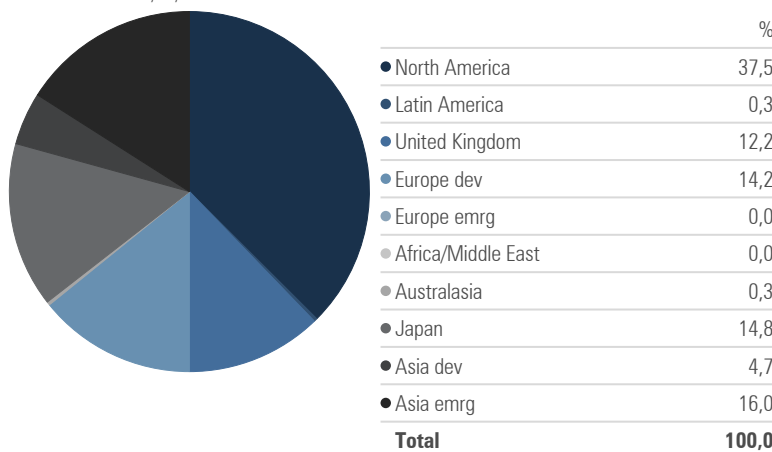
## INVESTMENT GROWTH

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	5,64	-1,83											
2022	-4,49	-3,96	0,50	-4,96	-0,65	-5,74	4,52	-2,17	-7,88	2,88	7,88	-1,68	<b>-15,65</b>
2021	0,21	2,62	1,89	2,63	2,89	0,43	0,91	1,89	-2,51	2,04	-3,50	3,58	<b>13,61</b>
2020	-1,16	-7,70	-13,80	8,73	4,38	1,58	3,89	4,17	-2,90	-2,02	11,08	4,56	<b>8,43</b>
2019	6,60	2,00	1,16	1,82	-3,66	4,68	0,01	-2,09	1,36	3,11	1,21	3,21	<b>20,74</b>
2018	4,74	-3,76	-1,67	0,59	0,16	-0,60	1,69	-0,84	0,55	-6,99	1,03	-5,05	<b>-10,19</b>

## 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
<b>Levantine &amp; Co USD Growth</b>	<b>6,19</b>	<b>13,62</b>	<b>0,42</b>	<b>-23,14</b>	<b>13,00</b>