

Levantine & Co Balanced Portfolio

As of 2022/08/31



Levantine & Co Balanced - Top Holdings

Portfolio Date: 2022/08/31

	Portfolio Weighting %
LF Lindsell Train UK Equity Acc	9,50
Currency - GBP	8,50
BlackRock Cash D Acc	7,50
AXA Global High Income Z Gross Acc	6,00
FSSA Greater China Growth B GBP Acc	6,00
FP Carmignac Global Eq Cmpndrs B GBP Acc	5,50
L&G Global Inflation Linked Bd Idx I Acc	5,50
iShares Continen Eurp Eq Idx (UK) D Acc	5,00
Neuberger Berman EM DbtHrdCcy GBPH P C	5,00
Polar Capital Healthcare Opports I Inc	5,00

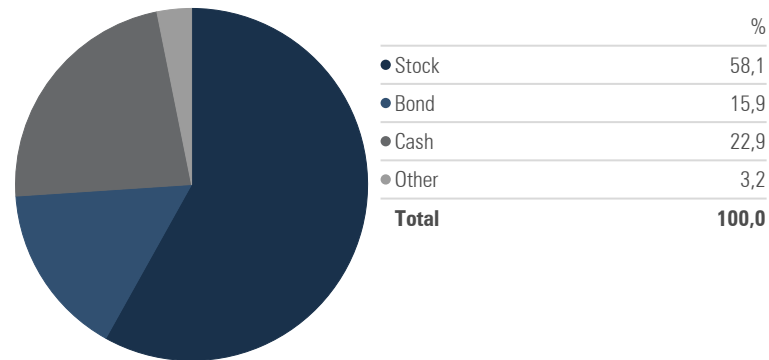
Levantine & Co Balanced - Equity Sectors

Portfolio Date: 2022/08/31

Energy %	1,71
Materials %	2,78
Industrials %	13,36
Consumer Discretionary %	11,67
Consumer Staples %	13,73
Healthcare %	18,01
Financials %	12,52
Information Technology %	14,67
Communication Services %	4,54
Utilities %	1,32
Real Estate %	5,68

ASSET ALLOCATION

Portfolio Date: 2022/08/31



MONTHLY RETURNS *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4,38	-2,88	1,95	-1,90	-0,88	-3,45	3,74	0,30					
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	9,16
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	6,55
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	10,98
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	-4,68
2017	0,79	2,55	0,42	-0,88	2,07	-0,76	0,99	2,69	-2,77	2,10	-0,82	1,24	7,72

ADDITIONAL INFORMATION:

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

TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 years	Inception
Levantine & Co Balanced	-7,51	0,30	0,47	-0,41	-6,96	2,68	2,55	45,82

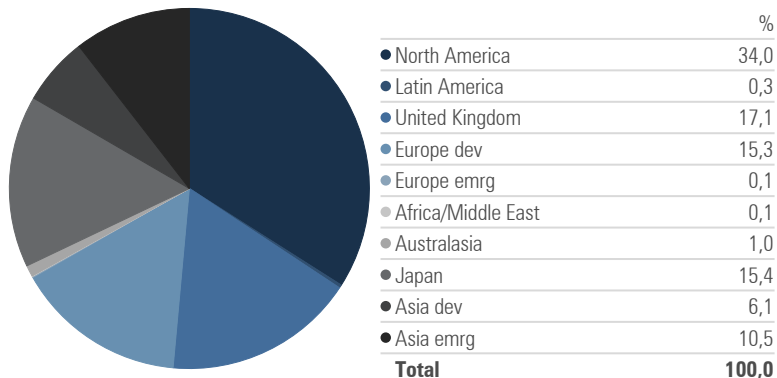
INVESTMENT GROWTH

Time Period: 2017/08/01 to 2022/08/31



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/08/31



RISK STATISTICS

Time Period: 2016/07/01 to 2022/08/31

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced	5,32	8,24	-0,10	-12,03	8,00