

# Levantine & Co Balanced Portfolio (USD)



**LEVANTINE & Co**  
INVESTMENT PARTNERS

As of 2022/10/31

## Top Holdings - Levantine & Co USD Growth

Portfolio Date: 2022/10/31

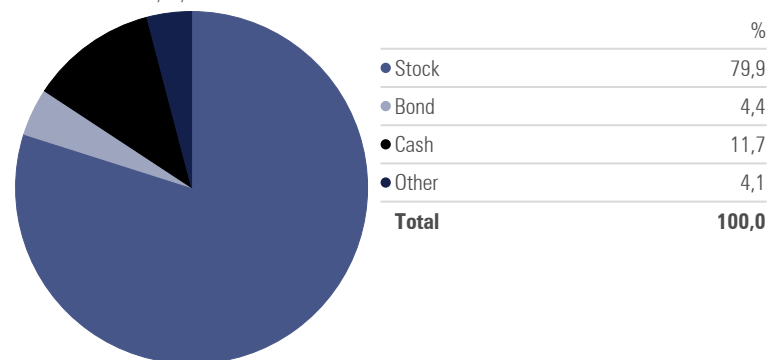
	Portfolio Weighting %
Currency - USD	10,00
FSSA Indian Subcontinent III USD Acc	9,00
Vanguard European Stock Idx USD Acc	8,50
BGF United Kingdom D2	8,00
FSSA Greater China Growth III USD Acc	8,00
Fundsmith Equity I USD Acc	8,00
iShares Core S&P Total US Stock Mkt ETF	7,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	6,00
Dimensional US Sm Company USD Acc	5,00

## Equity Sectors - Levantine & Co USD Growth

Basic Materials %	4,34
Consumer Cyclical %	12,53
Financial Services %	14,40
Real Estate %	9,93
Consumer Defensive %	9,59
Healthcare %	16,36
Utilities %	1,67
Communication Services %	5,50
Energy %	3,56
Industrials %	11,44
Technology %	10,67

## ASSET ALLOCATION

Portfolio Date: 2022/10/31



## TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
<b>Levantine &amp; Co USD Growth</b>	<b>-20,47</b>	<b>2,88</b>	<b>-7,28</b>	<b>-9,25</b>	<b>-20,51</b>	<b>0,77</b>	<b>51,68</b>

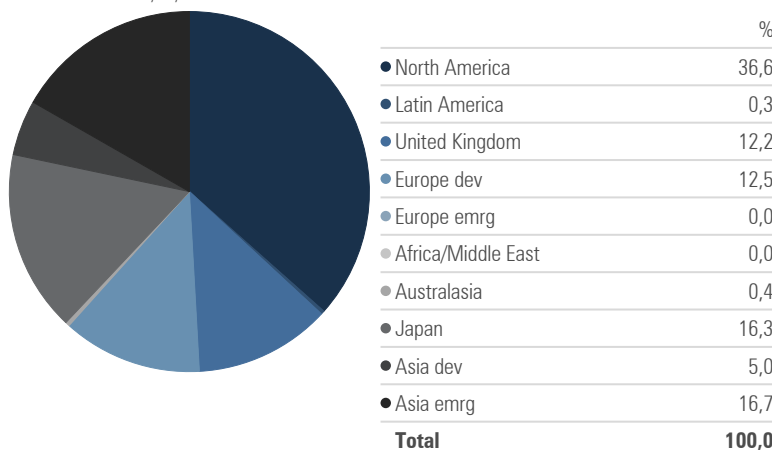
## INVESTMENT GROWTH

Time Period: 2017/11/01 to 2022/10/31



## EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/10/31



## MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4,49	-3,95	0,50	-4,96	-0,65	-5,74	4,52	-2,17	-7,88	2,88			
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>
2017	2,31	1,69	1,40	2,52	1,57	0,62	2,09	0,91	1,75	1,58	1,40	1,81	<b>21,50</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 2022/10/31

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
<b>Levantine &amp; Co USD Growth</b>	<b>4,85</b>	<b>13,44</b>	<b>0,34</b>	<b>-23,14</b>	<b>13,00</b>