

Levantine & Co Balanced Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 2022/02/28

Top Holdings - Levantine & Co Balanced USD 28 Feb

Portfolio Date: 2022/02/28

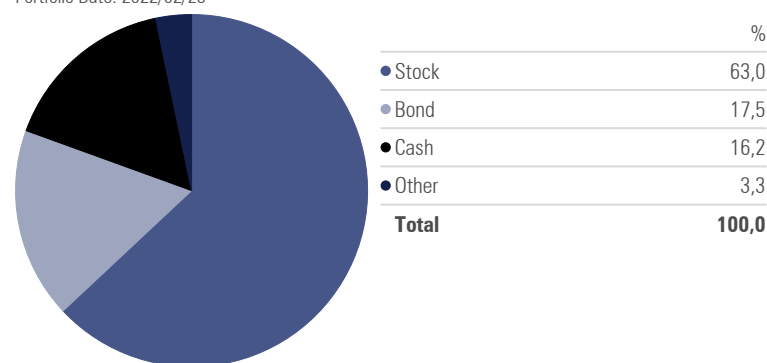
	Portfolio Weighting %
Currency - USD	15,00
BGF United Kingdom D2	8,00
Xtrackers II Glb Inf-Lnkd Bd ETF 2C \$ H	8,00
Vanguard European Stock Idx USD Acc	7,50
Fundsmith Equity I USD Acc	6,50
FSSA Greater China Growth III USD Acc	6,00
iShares Core S&P Total US Stock Mkt ETF	6,00
FSSA Indian Subcontinent 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 28 Feb

Basic Materials %	4,60
Consumer Cyclical %	11,93
Financial Services %	15,24
Real Estate %	6,38
Consumer Defensive %	8,62
Healthcare %	17,83
Utilities %	1,73
Communication Services %	6,22
Energy %	3,08
Industrials %	11,73
Technology %	12,64

ASSET ALLOCATION

Portfolio Date: 2022/02/28



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2022	-4,09	-2,94											
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	9,33
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	9,75
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	15,58
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	-7,24
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	15,93

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
Levantine & Co Balanced USD 28 Feb	-6,91	-2,94	-4,13	-7,72	0,28	6,68	54,99

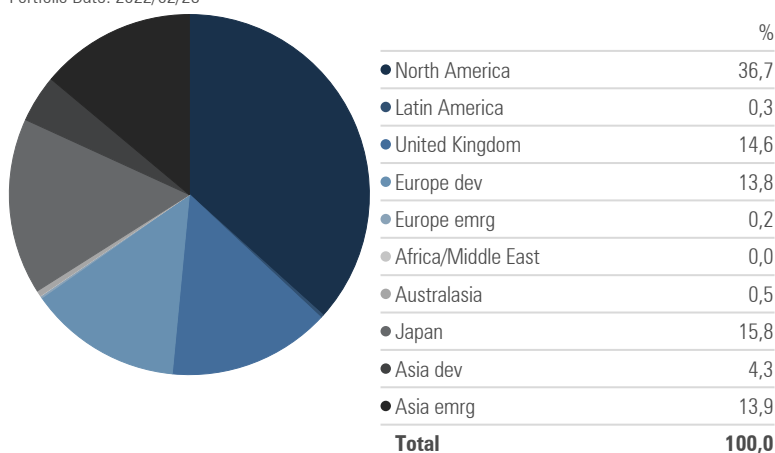
INVESTMENT GROWTH

Time Period: 2017/03/01 to 2022/02/28



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 2022/02/28



RISK STATISTICS

Time Period: 2016/12/01 to 2022/02/28

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD 28 Feb	6,78	9,97	0,61	-16,02	3,00