Levantine & Co Growth Portfolio (USD)

As of 31 Dec 2019

LEVANTINE & Co
INVESTMENT PARTNERS

Levantine & Co USD Growth - Top Holdings

Portfolio Date: 31 Dec 2019

	Portfolio Weighting %
BGF United Kingdom D2	10,00
Fundsmith Equity Sicav I USD Acc	10,00
JPM Emerging Europe Equity A (acc) EUR	9,00
iShares Core S&P Total US Stock Mkt ETF	8,00
First State Greater China Gr III USD Acc	7,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev Rl Ett Idx (IE) Flex Acc $	6,00
Vanguard European Stock Idx Inv USD Acc	6,00
Schroder ISF EURO Equity A Acc EUR	5,00
Vanguard Japan Stock Index Inv USD Acc	5,00

Levantine & Co USD Growth - Equity Sectors

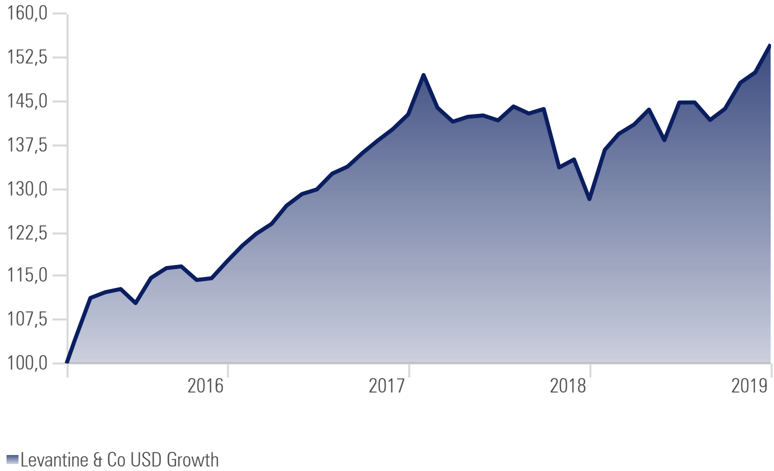
Basic Materials %	5,27
Consumer Cyclical %	8,98
Financial Services %	16,51
Real Estate %	9,41
Consumer Defensive %	10,72
Healthcare %	14,23
Utilities %	1,68
Communication Services %	5,11
Energy %	6,81
Industrials %	9,59
Technology %	11,68

TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Levantine & Co USD Growth	**20,74**	**3,21**	**7,70**	**6,90**	**20,74**	**9,63**	

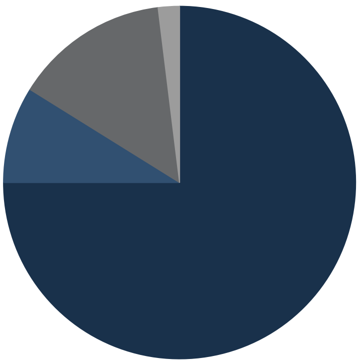
INVESTMENT GROWTH

Time Period: 12 Feb 2016 to 31 Dec 2019



ASSET ALLOCATION

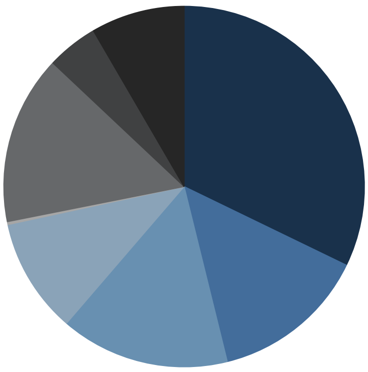
Portfolio Date: 31 Dec 2019



	%
Stock	75,0
Bond	8,8
Cash	14,2
Other	1,9
Total	**100,0**

EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Dec 2019



	%
North America	32,2
Latin America	0,0
United Kingdom	14,0
Europe dev	15,2
Europe emrg	10,3
Africa/Middle East	0,0
Australasia	0,3
Japan	15,1
Asia dev	4,6
Asia emrg	8,4
Total	**100,0**

MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
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	**20,74**
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	**-10,19**
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	**21,50**
2016			6,85	0,89	0,48	-2,14	3,92	1,47	0,25	-2,00	0,26	2,52	
2015													

ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	12/2/2016
Currency:	US Dollar
AUM:	USD 65 Million

RISK STATISTICS

Time Period: Since Inception to 31 Dec 2019

	Inception Date	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co USD Growth	**12 Feb 2016**	**10,91**	**9,14**	**1,03**	**-14,26**	**11,00**