Levantine & Co Balanced Portfolio (USD)

As of 30 Jun 2020

LEVANTINE & Co
INVESTMENT PARTNERS

Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 30 Jun 2020

	Portfolio Weighting %
Xtrackers USD Overnight Rate Swap ETF 1C	12,70
Vanguard European Stock Idx USD Acc	9,00
BGF United Kingdom D2 USD	8,00
Xtrackers II Glb Infl-Lnkd Bd ETF 2C $ H	7,00
First State Greater China Gr III USD Acc	5,50
Fundsmith Equity Sicav I USD Acc	5,50
iShares JPMorgan EM Lcl Govt Bd ETF$Dist	5,00
Polar Capital Healthcare Opports I Inc	5,00
iShares Core S&P Total US Stock Mkt ETF	4,80
Man GLG Jpn CoreAlpha Eq D H USD	4,50

TRAILING RETURNS (annualised)

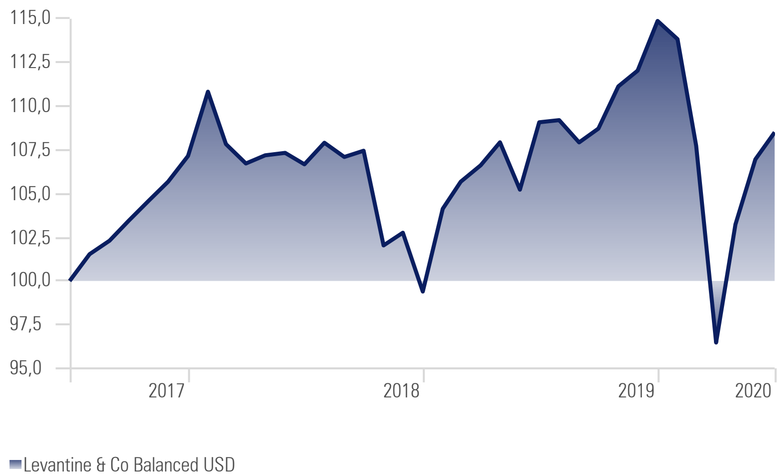
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years
Levantine & Co Balanced USD	**-5,55**	**1,45**	**12,47**	**-5,55**	**-0,53**	**2,76**

Levantine & Co Balanced USD - Equity Sectors

Basic Materials %	6,05
Consumer Cyclical %	9,09
Financial Services %	14,76
Real Estate %	5,87
Consumer Defensive %	10,51
Healthcare %	18,99
Utilities %	1,68
Communication Services %	7,19
Energy %	4,12
Industrials %	10,22
Technology %	11,51

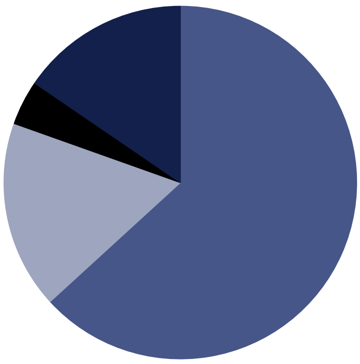
INVESTMENT GROWTH

Time Period: 01 Jul 2017 to 30 Jun 2020



ASSET ALLOCATION

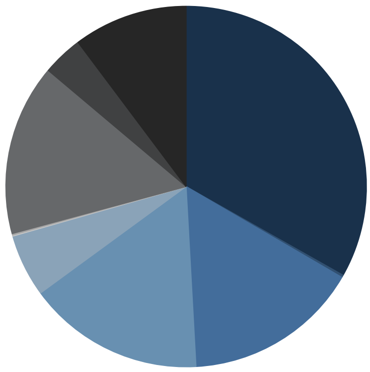
Portfolio Date: 30 Jun 2020



	%
Stock	63,2
Bond	17,2
Cash	4,1
Other	15,5
Total	**100,0**

EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Jun 2020



	%
North America	33,2
Latin America	0,2
United Kingdom	15,7
Europe dev	15,8
Europe emrg	5,6
Africa/Middle East	0,1
Australasia	0,1
Japan	15,4
Asia dev	3,6
Asia emrg	10,2
Total	**100,0**

MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
2020	-0,91	-5,36	-10,45	7,00	3,61	1,45							
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 65 Million

RISK STATISTICS

Time Period: 01 Dec 2016 to 30 Jun 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	**5,06**	**9,82**	**0,40**	**-16,02**	**3,00**