

Levantine & Co Balanced Portfolio (USD)



LEVANTINE & Co
INVESTMENT PARTNERS

As of 31 Dec 2019

Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 31 Dec 2019

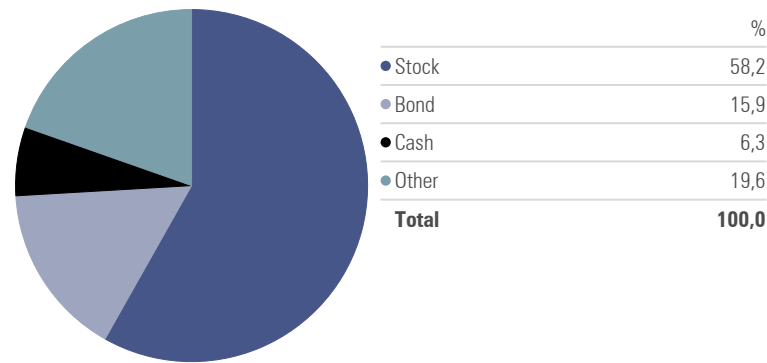
	Portfolio Weighting %
Xtrackers USD Overnight Rate Swap ETF 1C	17,00
Vanguard European Stock Idx Inv USD Acc	8,00
BGF United Kingdom D2	7,00
Xtrackers II Glb Infl-Lnkcd Bd ETF 2C \$ H	7,00
Currency - USD	5,00
First State Greater China Gr III USD Acc	5,00
Fundsmith Equity Sicav I USD Acc	5,00
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	5,00
iShares Core S&P Total US Stock Mkt ETF	4,50
Man GLG Jpn CoreAlpha Eq D H USD	4,50

Levantine & Co Balanced USD - Equity Sectors

Basic Materials %	5,05
Consumer Cyclical %	9,35
Financial Services %	17,50
Real Estate %	6,44
Consumer Defensive %	10,07
Healthcare %	16,70
Utilities %	1,74
Communication Services %	5,36
Energy %	6,10
Industrials %	10,16
Technology %	11,52

ASSET ALLOCATION

Portfolio Date: 31 Dec 2019



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2019	4,77	1,49	0,89	1,23	-2,51	3,67	0,11	-1,17	0,73	2,22	0,80	2,51	15,54
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

TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years
Levantine & Co Balanced USD	15,54	2,51	5,62	5,27	15,54	7,51

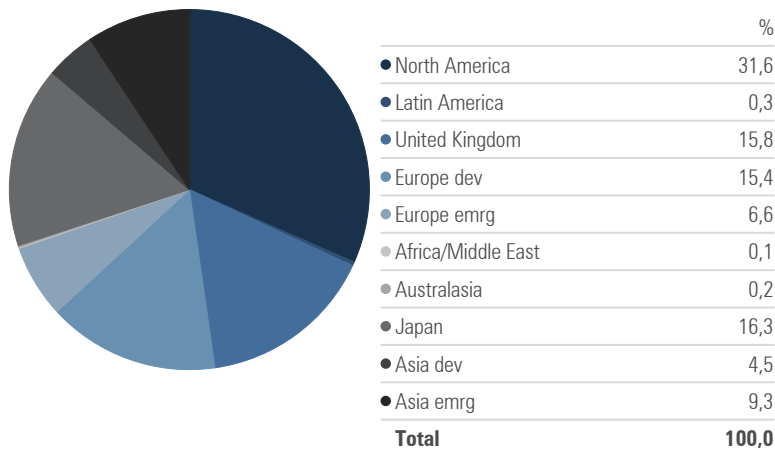
INVESTMENT GROWTH

Time Period: 01 Jan 2017 to 31 Dec 2019



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Dec 2019



RISK STATISTICS

Time Period: 01 Dec 2016 to 31 Dec 2019

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	7,87	6,53	0,95	-10,32	11,00