

Levantine & Co Balanced Portfolio (USD)

As of 30 Nov 2020

Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 30 Nov 2020

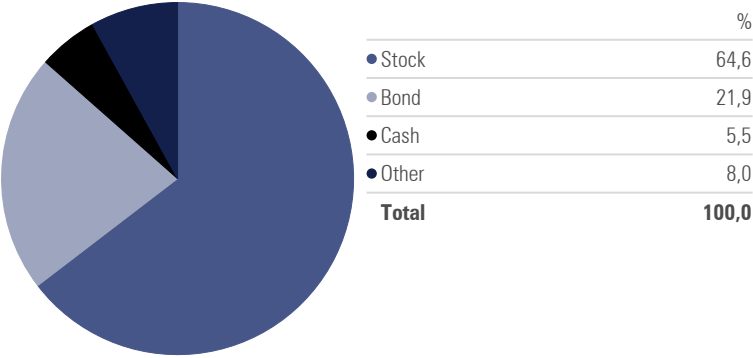
	Portfolio Weighting %
Vanguard European Stock Idx USD Acc	8,50
BGF United Kingdom D2 USD	8,00
FSSA Greater China Growth III USD Acc	6,00
Fundsmith Equity Sicav I USD Acc	5,50
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	5,50
Xtrackers USD Overnight Rate Swap ETF 1C	5,20
FSSA Indian Subcontinent III USD Acc	5,00
Polar Capital Healthcare Opports I Inc	5,00
T. Rowe Price Glb HY Bd Q USD	5,00
Xtrackers II Glb Infl-Lnkd Bd ETF 2C \$ H	5,00

Levantine & Co Balanced USD - Equity Sectors

Basic Materials %	6,23
Consumer Cyclical %	10,26
Financial Services %	13,80
Real Estate %	5,82
Consumer Defensive %	10,57
Healthcare %	17,70
Utilities %	1,53
Communication Services %	7,53
Energy %	3,10
Industrials %	10,98
Technology %	12,47

ASSET ALLOCATION

Portfolio Date: 30 Nov 2020



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	3,34	2,88	-2,16	-1,34	8,86		
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

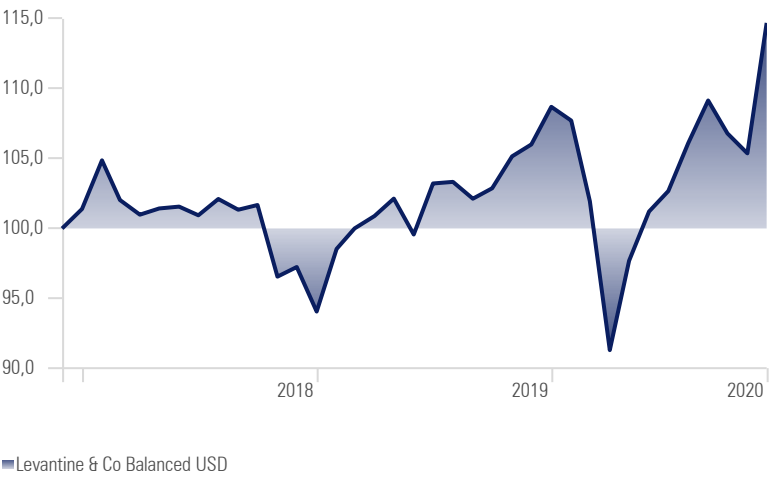


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Levantine & Co Balanced USD	5,53	8,86	5,09	13,34	8,21	4,68	46,43

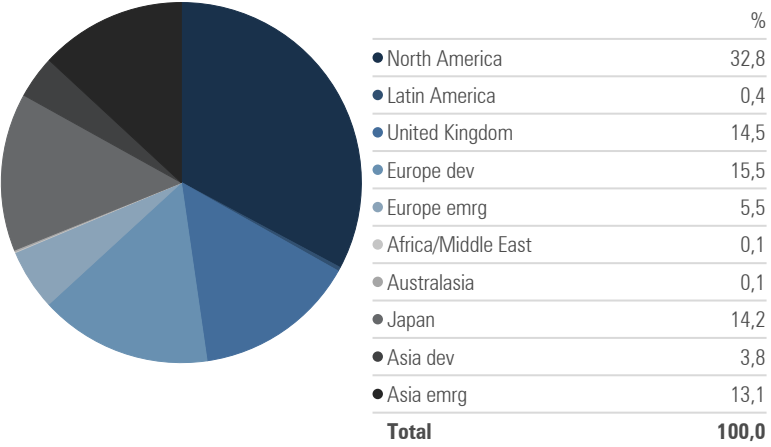
INVESTMENT GROWTH

Time Period: 01 Dec 2017 to 30 Nov 2020



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 30 Nov 2020



RISK STATISTICS

Time Period: 01 Dec 2016 to 30 Nov 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	7,46	10,49	0,61	-16,02	3,00