Levantine & Co Growth Portfolio (GBP)

As of 31 Dec 2018

LEVANTINE & Co
INVESTMENT PARTNERS

Levantine & Co Growth - Top Holdings

Portfolio Date: 31 Dec 2018

	Portfolio Weighting %
Fundsmith Equity T Acc	10,00
Marlborough Special Sits Cell P GBP Acc	10,00
Schroder ISF EURO Equity A Acc EUR	10,00
Man GLG Jpn CoreAlpha Eq I H GBP	9,50
JPM Emerging Europe Equity A (acc) EUR	7,50
Vanguard US Govt Bd Idx GBPH Acc	5,59
Fidelity Index Japan P Acc	5,24
Merian Global Equity Abs Ret R GBP H Acc	5,00
Fidelity Index Emerging Markets P Acc	4,19
Vanguard FTSE U.K. All Shr Idx UT Acc	4,19

Levantine & Co Growth - Equity Sectors

Basic Materials %	7,31
Consumer Cyclical %	11,89
Financial Services %	17,18
Real Estate %	3,18
Consumer Defensive %	9,57
Healthcare %	14,07
Utilities %	1,92
Communication Services %	1,85
Energy %	7,49
Industrials %	11,74
Technology %	13,81

TRAILING RETURNS (annualised)

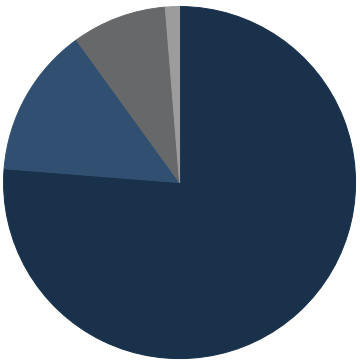
	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years
Levantine & Co Growth	**-7,70**	**-4,45**	**-9,18**	**-6,82**	**-7,70**	**7,43**	**5,78**

INVESTMENT GROWTH

Time Period: 01 Jan 2014 to 31 Dec 2018

ASSET ALLOCATION

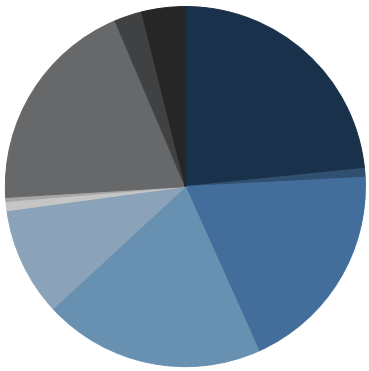
Portfolio Date: 31 Dec 2018



	%
Stock	76,3
Bond	13,8
Cash	8,7
Other	1,3
Total	**100,0**

EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Dec 2018



	%
North America	23,4
Latin America	0,8
United Kingdom	19,1
Europe dev	19,8
Europe emrg	9,7
Africa/Middle East	0,8
Australasia	0,4
Japan	19,6
Asia dev	2,5
Asia emrg	3,9
Total	**100,0**

MONTHLY RETURNS *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
2018	0,09	-1,00	-3,02	2,22	1,12	-0,30	1,88	-0,09	0,81	-5,25	0,32	-4,45	**-7,70**
2017	0,45	2,22	0,58	-0,47	2,29	-0,64	0,94	2,55	-2,31	2,53	-0,85	1,44	**8,94**
2016	-1,34	1,05	2,77	-0,85	0,62	4,37	5,07	2,69	1,08	4,15	-1,69	3,51	**23,32**
2015	2,88	1,28	2,53	-0,01	0,79	-5,17	1,70	-3,40	-1,85	3,89	1,54	0,42	**4,29**
2014	-5,28	1,17	-0,64	-0,73	3,45	-0,29	0,00	1,87	-0,31	1,91	3,26	-1,73	**2,40**

*Monies invested into portfolio from August 2017

ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	5/1/2012
Currency:	Pound Sterling
AUM:	GBP 40 Million

RISK STATISTICS

Time Period: 01 Jan 2014 to 31 Dec 2018

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Growth	**5,78**	**8,15**	**-0,07**	**-9,18**	**3,00**