

Levantine & Co Balanced Portfolio (USD)

As of 29 Feb 2020

Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 03 Mar 2020

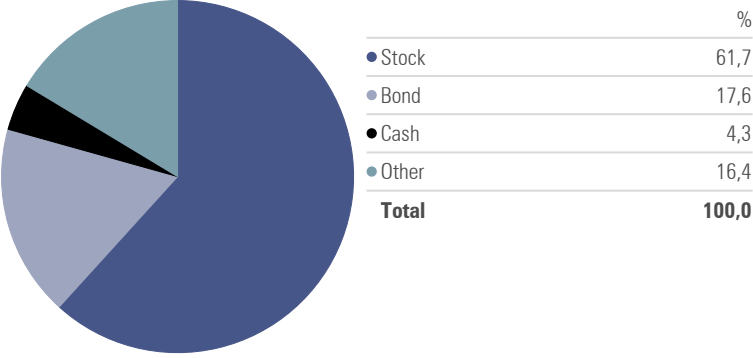
	Portfolio Weighting %
Xtrackers USD Overnight Rate Swap ETF 1C	13,70
Vanguard European Stock Idx Inv USD Acc	9,00
BGF United Kingdom D2 USD	8,00
Xtrackers II Glb Infl-LnkD Bd ETF 2C \$ H	7,00
First State Greater China Gr III USD Acc	5,50
Fundsmith Equity Sicav I USD Acc	5,50
iShares JPMorgan EM Lcl Govt Bd ETF\$Dist	5,00
iShares Core S&P Total US Stock Mkt ETF	4,80
Man GLG Jpn CoreAlpha Eq D H USD	4,50
Vanguard Japan Stock Index Inv USD Acc	4,50

Levantine & Co Balanced USD - Equity Sectors

Basic Materials %	5,13
Consumer Cyclical %	9,23
Financial Services %	16,91
Real Estate %	6,25
Consumer Defensive %	10,54
Healthcare %	16,44
Utilities %	1,89
Communication Services %	6,16
Energy %	5,44
Industrials %	10,43
Technology %	11,57

ASSET ALLOCATION

Portfolio Date: 03 Mar 2020



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2020	-0,91	-5,36											
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

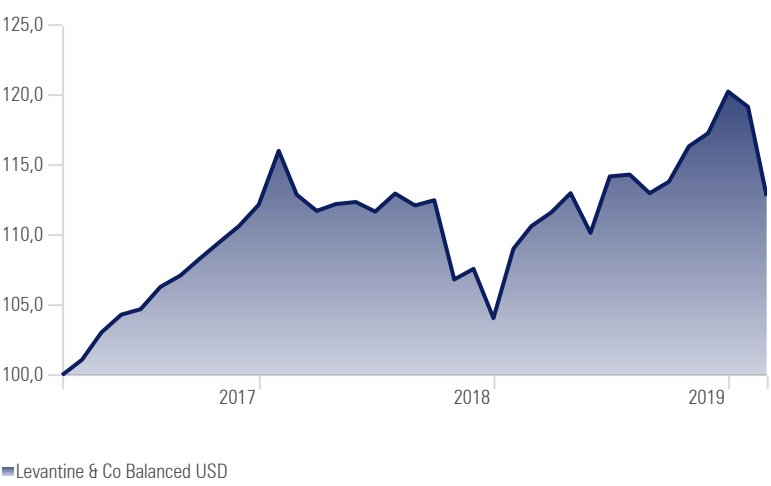


TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years
Levantine & Co Balanced USD	-6,22	-5,36	-3,84	-0,18	1,94	4,10

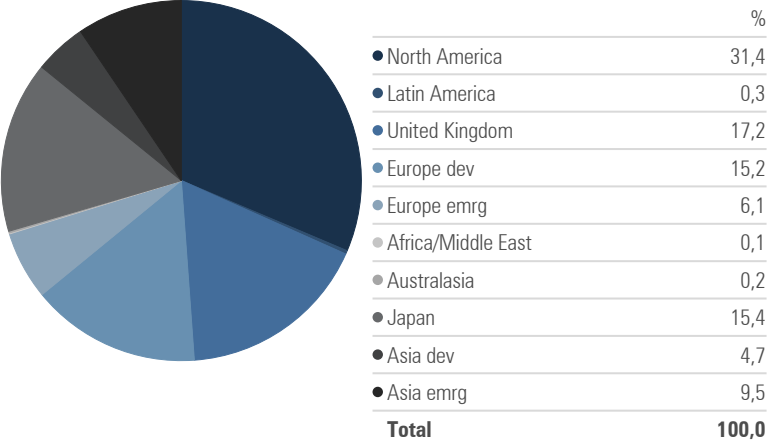
INVESTMENT GROWTH

Time Period: 01 Mar 2017 to 29 Feb 2020



EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 03 Mar 2020



RISK STATISTICS

Time Period: 01 Dec 2016 to 29 Feb 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	5,36	7,22	0,54	-10,32	11,00