Levantine & Co Balanced Portfolio (GBP)

As of 31 Oct 2020

Levantine & Co Balanced - Top Holdings

Portfolio Date: 31 Oct 2020

	Portfolio Weighting %
LF Lindsell Train UK Equity Acc	9,50
BlackRock Cash D Acc	9,00
iShares Continen Eurp Eq Idx (UK) D Acc	8,50
FSSA Greater China Growth B GBP Acc	6,00
Fundsmith Equity T Acc	5,50
L&G EM Govt Bond Lcl Ccy Index I Inc	5,50
L&G Global Inflation Linked Bd Idx I Acc	5,50
Polar Capital Healthcare Opports I Inc	5,00
JPM Emerging Europe Equity A (acc) EUR	4,50
Man GLG Jpn CoreAlpha Eq I H GBP	4,50

Levantine & Co Balanced - Equity Sectors

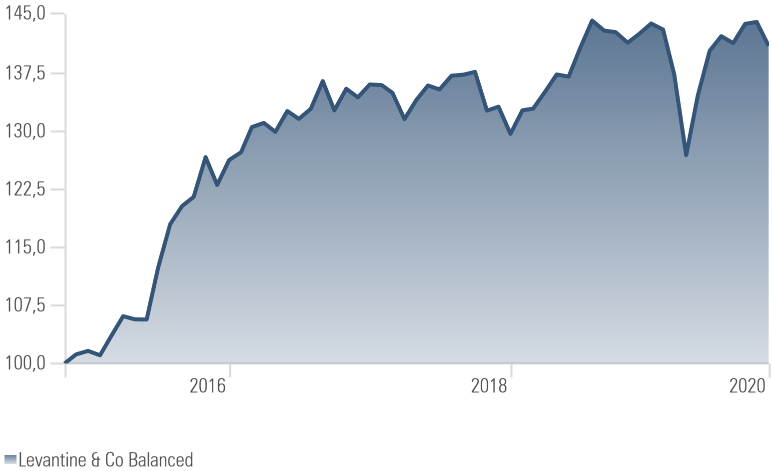
Basic Materials %	4,64
Consumer Cyclical %	9,73
Financial Services %	14,40
Real Estate %	5,70
Consumer Defensive %	14,98
Healthcare %	16,74
Utilities %	1,35
Communication Services %	8,26
Energy %	2,66
Industrials %	8,67
Technology %	12,87

TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	5 Years	Inception
Levantine & Co Balanced	**-2,02**	**-2,15**	**-0,26**	**4,77**	**-0,30**	**1,34**	**7,10**	**45,71**

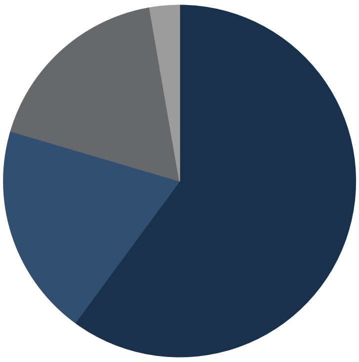
INVESTMENT GROWTH

Time Period: 01 Nov 2015 to 31 Oct 2020



ASSET ALLOCATION

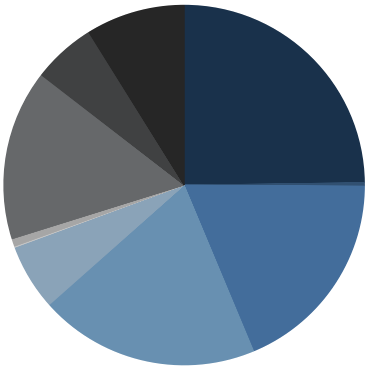
Portfolio Date: 31 Oct 2020



	%
Stock	60,1
Bond	19,5
Cash	17,7
Other	2,7
Total	**100,0**

EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Oct 2020



	%
North America	24,8
Latin America	0,3
United Kingdom	18,6
Europe dev	19,7
Europe emrg	5,9
Africa/Middle East	0,1
Australasia	0,7
Japan	15,3
Asia dev	5,7
Asia emrg	8,9
Total	**100,0**

MONTHLY RETURNS *

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	**Year**
2020	-0,54	-4,05	-7,57	6,03	4,31	1,34	-0,63	1,76	0,17	-2,15			
2019	2,34	0,17	1,65	1,64	-0,20	2,69	2,52	-0,89	-0,14	-0,95	0,80	0,95	**10,98**
2018	-0,06	-0,74	-2,50	1,83	1,43	-0,37	1,31	0,10	0,26	-3,64	0,39	-2,64	**-4,68**
2017	0,79	2,55	0,42	-0,88	2,07	-0,76	0,99	2,69	-2,77	2,10	-0,82	1,24	**7,72**
2016	-0,56	2,45	2,48	-0,37	-0,02	6,36	4,94	1,99	0,97	4,23	-2,84	2,61	**24,21**
2015	2,67	0,57	2,11	-0,48	0,87	-4,47	0,94	-2,85	-1,33	3,40	1,17	0,44	**2,80**

*Monies invested into portfolio from October 2015. Performance is net of fees.

ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	5/1/2012
Currency:	Pound Sterling
AUM:	GBP 50 Million

RISK STATISTICS (annualised)

Time Period: 01 Oct 2015 to 31 Oct 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced	**7,69**	**8,24**	**0,69**	**-12,03**	**8,00**