Levantine & Co Balanced Portfolio (USD)

As of 31 Aug 2020

LEVANTINE & Co
INVESTMENT PARTNERS

Levantine & Co Balanced USD - Top Holdings

Portfolio Date: 31 Aug 2020

	Portfolio Weighting %
Xtrackers USD Overnight Rate Swap ETF 1C	12,70
Vanguard European Stock Idx 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
Polar Capital Healthcare Opports I Inc	5,00
iShares Core S&P Total US Stock Mkt ETF	4,80
Man GLG Jpn CoreAlpha Eq D H USD	4,50

Levantine & Co Balanced USD - Equity Sectors

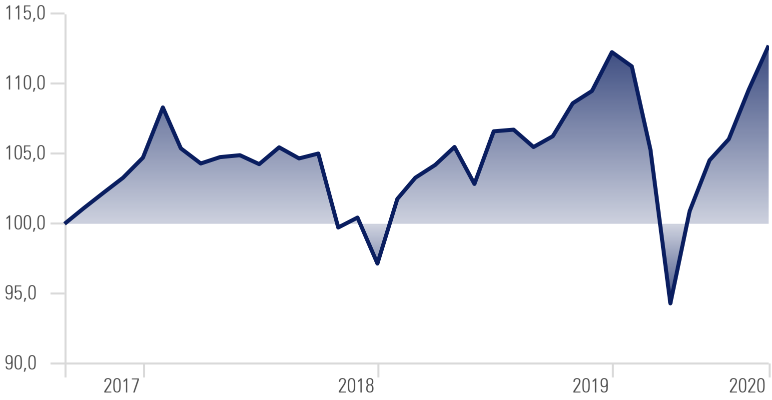
Basic Materials %	6,30
Consumer Cyclical %	8,98
Financial Services %	14,36
Real Estate %	5,76
Consumer Defensive %	10,53
Healthcare %	18,52
Utilities %	1,58
Communication Services %	7,38
Energy %	3,75
Industrials %	10,45
Technology %	12,38

TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years
Levantine & Co Balanced USD	**0,42**	**2,88**	**7,86**	**7,08**	**6,89**	**4,08**

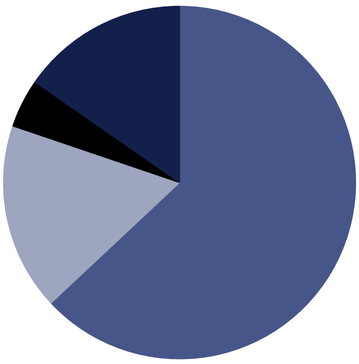
INVESTMENT GROWTH

Time Period: 01 Sep 2017 to 31 Aug 2020



ASSET ALLOCATION

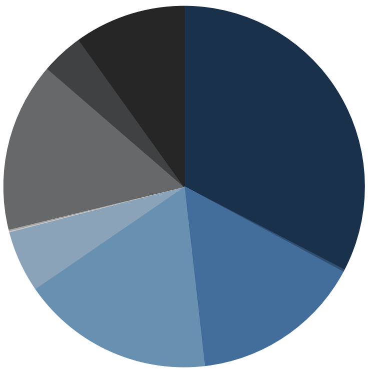
Portfolio Date: 31 Aug 2020



	%
Stock	63,0
Bond	17,2
Cash	4,5
Other	15,3
Total	**100,0**

EQUITY GEOGRAPHICAL ALLOCATION

Portfolio Date: 31 Aug 2020



	%
North America	32,6
Latin America	0,2
United Kingdom	15,4
Europe dev	17,2
Europe emrg	5,5
Africa/Middle East	0,1
Australasia	0,1
Japan	15,1
Asia dev	3,8
Asia emrg	9,9
Total	**100,0**

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					
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

RISK STATISTICS

Time Period: 01 Dec 2016 to 31 Aug 2020

	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co Balanced USD	**6,55**	**9,79**	**0,56**	**-16,02**	**3,00**