

Levantine & Co Growth Portfolio (USD)

As of 31 May 2021

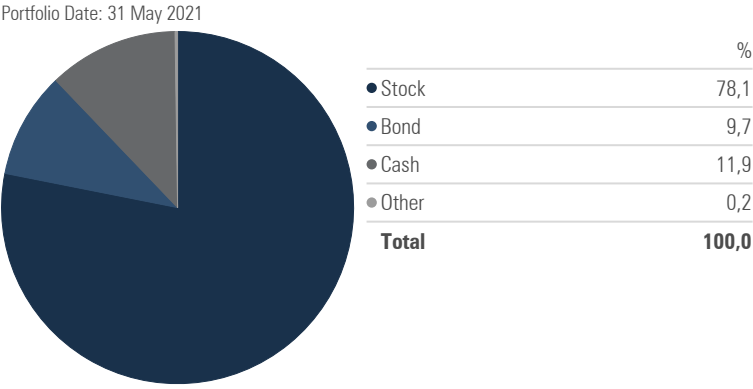
Levantine & Co USD Growth - Top Holdings

Portfolio Date: 31 May 2021	
	Portfolio Weighting %
FSSA Indian Subcontinent III USD Acc	9,00
Vanguard European Stock Idx USD Acc	8,50
BGF United Kingdom D2	8,00
FSSA Greater China Growth III USD Acc	8,00
Fundsmith Equity I USD Acc	8,00
iShares Core S&P Total US Stock Mkt ETF	7,00
Man GLG Jpn CoreAlpha Eq D H USD	7,00
iShares Dev RI Ett Idx (IE) Flex Acc \$	6,00
JPM Emerging Europe Equity A (acc) EUR	6,00
Dodge & Cox Worldwide Global Stk USD Acc	5,00

Levantine & Co USD Growth - Equity Sectors

Basic Materials %	6,17
Consumer Cyclical %	11,82
Financial Services %	14,99
Real Estate %	9,25
Consumer Defensive %	9,05
Healthcare %	14,67
Utilities %	1,45
Communication Services %	6,03
Energy %	4,17
Industrials %	10,89
Technology %	11,51

ASSET ALLOCATION



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0,21	2,62	1,89	2,63	2,89								
2020	-1,16	-7,70	-13,80	8,73	4,38	1,58	3,89	4,17	-2,90	-2,02	11,08	4,56	8,43
2019	6,60	2,00	1,16	1,82	-3,66	4,68	0,01	-2,09	1,36	3,11	1,21	3,21	20,74
2018	4,74	-3,76	-1,67	0,59	0,16	-0,60	1,69	-0,84	0,55	-6,99	1,03	-5,05	-10,19
2017	2,31	1,69	1,40	2,52	1,57	0,62	2,09	0,91	1,75	1,58	1,40	1,81	21,50
2016			6,85	0,89	0,48	-2,14	3,92	1,47	0,25	-2,00	0,26	2,52	

ADDITIONAL INFORMATION

Firm Name:	Levantine & Co (Pty) Ltd
Inception Date:	12/2/2016
Currency:	US Dollar
AUM:	USD 95 Million



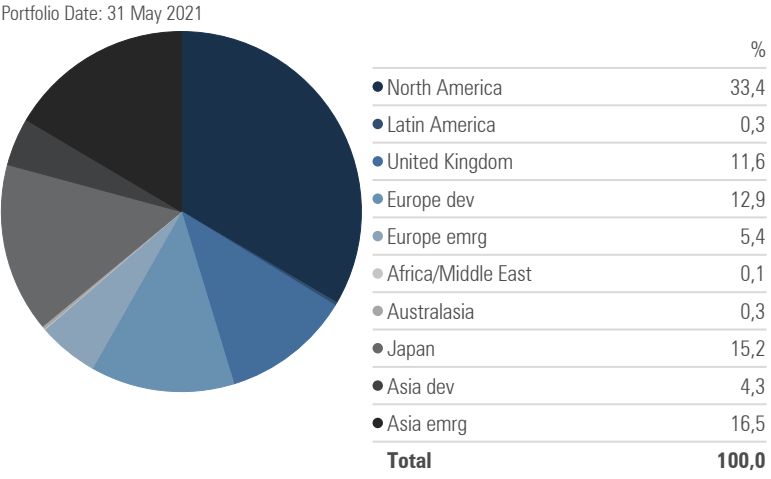
TRAILING RETURNS (annualised)

	YTD	1 Month	3 Months	6 Months	1 Year	3 Years	Inception
Levantine & Co USD Growth	10,65	2,89	7,59	15,69	34,43	9,21	85,77

INVESTMENT GROWTH



EQUITY GEOGRAPHICAL ALLOCATION



RISK STATISTICS

Time Period: Since Inception to 31 May 2021						
	Inception Date	Return	Std Dev	Sharpe Ratio	Max Drawdown	# of Periods
Levantine & Co USD Growth	12 Feb 2016	11,66	12,84	0,84	-21,36	3,00