

Levantine & Co Portfolio Performance Report

31 January 2026



	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	Cumulative
GBP							
Levantine & Co Balanced Portfolio	1.54%	1.98%	1.54%	8.85%	24.69%	30.49%	153.41%
Levantine & Co Growth Portfolio	1.38%	1.55%	1.38%	8.50%	25.47%	34.71%	197.08%
Levantine & Co Equity Portfolio	1.61%	2.09%	1.61%	9.71%	29.03%	40.27%	235.37%

USD							
Levantine & Co Balanced Portfolio	3.38%	5.99%	3.38%	17.61%	38.79%	40.92%	110.97%
Levantine & Co Growth Portfolio	2.83%	5.47%	2.83%	17.35%	38.09%	42.26%	142.83%
Levantine & Co Equity Portfolio	3.00%	5.55%	3.00%	N/A	N/A	N/A	12.22%

	Calendar Year Returns									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016

GBP Portfolios										
Levantine & Co Balanced	10.35%	7.42%	8.53%	-8.43%	9.16%	6.55%	10.98%	-4.68%	7.72%	24.21%
Levantine & Co Growth	10.34%	9.03%	9.20%	-9.22%	13.43%	8.43%	14.70%	-7.70%	8.94%	23.32%
Levantine & Co Equity	11.63%	10.63%	10.19%	-8.91%	15.28%	4.57%	14.33%	-8.11%	15.06%	19.50%

USD Portfolios										
Levantine & Co Balanced	16.46%	7.46%	14.47%	-14.39%	9.33%	9.75%	15.58%	-7.24%	15.93%	N/A
Levantine & Co Growth	16.42%	8.88%	15.54%	-15.64%	13.61%	8.43%	20.74%	-10.19%	21.50%	N/A

Returns are generated using Morningstar Wealth Platform. Returns are presented net of underlying fund charges and net of Levantine & Co's management fees. Past performance is not necessarily a guide to future performance. Please discuss the content of this slide with your investment manager or professional adviser. Please note that the cumulative returns are calculated from different inception dates.