

Levantine & Co Portfolio Performance Report

31 March 2026



	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	Cumulative
GBP							
Levantine & Co Balanced Portfolio	-6.30%	-1.96%	-1.96%	8.02%	22.74%	24.23%	144.60%
Levantine & Co Growth Portfolio	-7.43%	-2.55%	-2.55%	8.09%	24.14%	26.62%	186.08%
Levantine & Co Equity Portfolio	-8.05%	-2.92%	-2.92%	9.43%	27.18%	30.76%	219.56%

USD							
Levantine & Co Balanced Portfolio	-8.33%	-2.23%	-2.23%	11.42%	33.79%	30.81%	99.23%
Levantine & Co Growth Portfolio	-8.69%	-3.40%	-3.40%	10.90%	33.47%	29.85%	127.32%
Levantine & Co Equity Portfolio	-9.61%	-3.81%	-3.81%	N/A	N/A	N/A	5.02%

	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.