

Levantine & Co Portfolio Performance Report

31 May 2026



	1 Month	3 Month	YTD	1 Year	3 Years	5 Years	Cumulative			
GBP										
Levantine & Co Balanced Portfolio	2.16%	-1.04%	3.25%	12.32%	27.26%	27.37%	156.86%			
Levantine & Co Growth Portfolio	3.09%	-0.29%	4.46%	14.50%	30.90%	31.52%	205.88%			
Levantine & Co Equity Portfolio	3.77%	1.25%	6.28%	18.19%	36.29%	38.21%	246.64%			
USD										
Levantine & Co Balanced Portfolio	2.30%	-0.71%	5.43%	16.04%	41.06%	35.20%	113.39%			
Levantine & Co Growth Portfolio	2.32%	-0.51%	4.81%	15.68%	40.65%	34.46%	145.68%			
Levantine & Co Equity Portfolio	2.74%	-0.09%	5.67%	N/A	N/A	N/A	14.46%			
EUR										
Levantine & Co Balanced Portfolio	2.34%	-0.83%	4.89%	N/A	N/A	N/A	5.75%			
		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.