



## The Absa Efficient PC Portfolio (ZAR)

ISIN: ZAE000255477

**Confidential**

**Statement as at Close of Business: 29-Mar-2024**

**Risk Profile: High**

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<b>Certificate Position</b>	<b>1,100,061</b>
<b>Certificate Currency</b>	<b>ZAR</b>

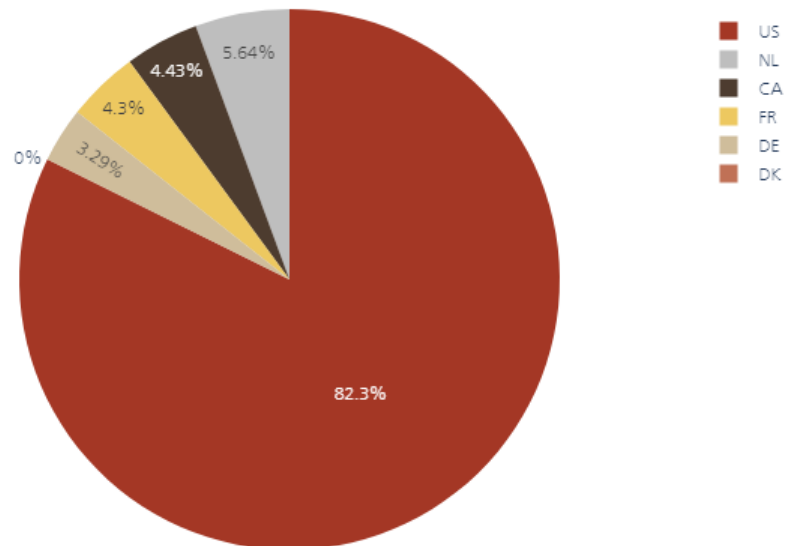
<b>Issuer Fee (p.a.)</b>	<b>0.53%</b>
<b>Management Fee (p.a.)</b>	<b>0.90%</b>
<b>Performance Fee (p.a.)</b>	<b>n/a</b>

<b>RPL</b>	<b>204.0289</b>
<b>Bid-offer spread (indicative)</b>	<b>1.00%</b>
<b>Performance since issuance</b>	<b>104.03%</b>

### Top 10 Holdings

<b>Instrument</b>	<b>RIC</b>	<b>BBG</b>	<b>% Weight</b>
UnitedHealth Group Inc	UNH.N	UNH US	5.160%
Alphabet Inc	GOOG.OQ	GOOG US	5.130%
ASML Holding NV	ASML.AS	ASML NA	5.040%
Microsoft Corp	MSFT.OQ	MSFT US	4.920%
Chevron Corp	CVX.N	CVX US	4.610%
Amazon.com Inc	AMZN.OQ	AMZN US	4.480%
Visa Inc	V.N	V US	4.240%
Fortinet Inc	FTNT.OQ	FTNT US	4.090%
PepsiCo Inc	PEP.OQ	PEP US	4.040%
Alimentation Couche-Tard Inc	ATD.TO	ATD CN	3.960%

### Country Distribution



Further important information of the reference portfolio underlying the notes can be requested free of charge at any time from UBS South Africa at the contact details set out below.

UBS South Africa (Pty) Ltd,  
144 Oxford Road  
2196 Johannesburg (South Africa)  
Tel.: +27-(0)11 322 7000  
E-mail: [keyinvestza@ubs.com](mailto:keyinvestza@ubs.com)

For further information kindly contact:  
UBS KeyInvest South Africa  
Tel.: +27 11 322 7129 / 7317  
E-mail: [keyinvestza@ubs.com](mailto:keyinvestza@ubs.com)  
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