



Old Mutual Wealth Global Equity Portfolio 1

ISIN: ZAE000263919

Confidential

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

Risk Profile: High

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Certificate Position	7,927,583
Certificate Currency	ZAR

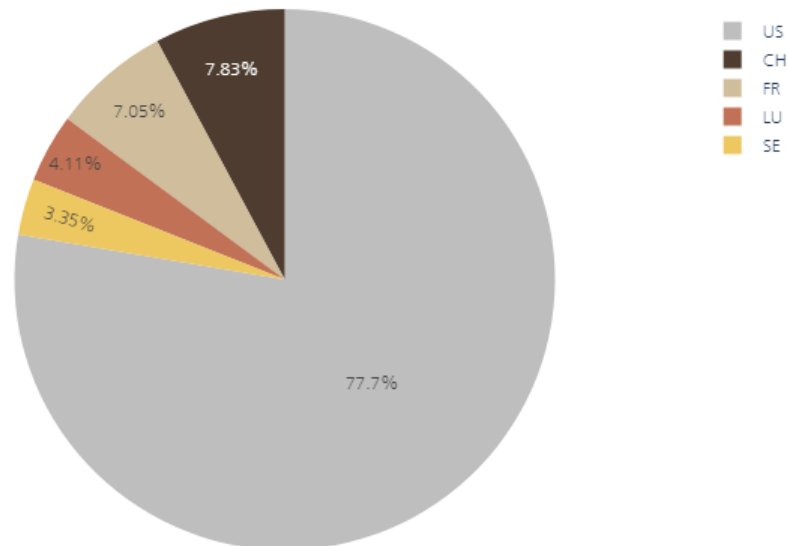
Issuer Fee (p.a.)	0.45%
Management Fee (p.a.)	0.35%
Performance Fee (p.a.)	n/a

RPL	235.0169
Bid-offer spread (indicative)	1.00%
Performance since issuance	135.02%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
Berkshire Hathaway Inc	BRKb.N	BRK/B US	10.590%
Visa Inc	V.N	V US	7.320%
iShares Semiconductor ETF	SOXX.OQ	SOXX US	5.470%
Microsoft Corp	MSFT.OQ	MSFT US	5.090%
Amazon.com Inc	AMZN.OQ	AMZN US	4.730%
Givaudan SA	GIVN.S	GIVN SW	4.510%
Honeywell International Inc	HON.OQ	HON US	4.350%
Danaher Corp	DHR.N	DHR US	4.280%
Accenture PLC	ACN.N	ACN US	4.200%
Alphabet Inc	GOOGL.OQ	GOOGL US	4.110%

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.

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