



FNB Global Select

ISIN: ZAE000285433

Confidential

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

Risk Profile: High

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Certificate Position	3,412,199
Certificate Currency	ZAR

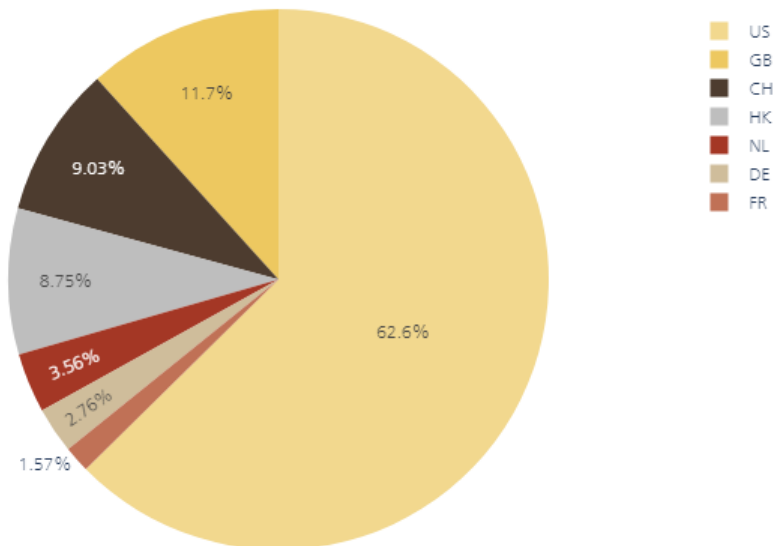
Issuer Fee (p.a.)	0.25%
Management Fee (p.a.)	0.15%
Performance Fee (p.a.)	n/a

RPL	202.8310
Bid-offer spread (indicative)	1.00%
Performance since issuance	102.83%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
Visa Inc	V.N	V US	6.890%
Schlumberger NV	SLB.N	SLB US	5.260%
Halliburton Co	HAL.N	HAL US	5.090%
AstraZeneca PLC	AZN.L	AZN LN	4.670%
BYD Co Ltd	1211.HK	1211 HK	4.470%
Novartis AG	NOVN.S	NOVN SW	4.130%
Microsoft Corp	MSFT.OQ	MSFT US	4.090%
Amazon.com Inc	AMZN.OQ	AMZN US	3.960%
Alphabet Inc	GOOGL.OQ	GOOGL US	3.770%
Alibaba Group Holding Ltd	9988.HK	9988 HK	3.740%

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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