



## Capital Link Partners Asia Portfolio

ISIN: ZAE000316493

**Confidential**

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

**Risk Profile: High**

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<b>Certificate Position</b>	<b>237,726</b>
<b>Certificate Currency</b>	<b>ZAR</b>

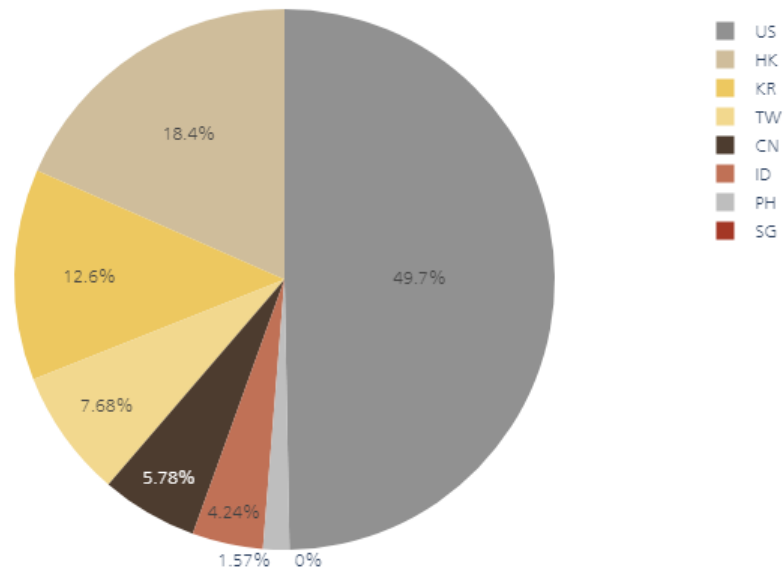
<b>Issuer Fee (p.a.)</b>	<b>0.35%</b>
<b>Management Fee (p.a.)</b>	<b>0.60%</b>
<b>Performance Fee (p.a.)</b>	<b>n/a</b>

<b>RPL</b>	<b>106.2004</b>
<b>Bid-offer spread (indicative)</b>	<b>1.00%</b>
<b>Performance since issuance</b>	<b>6.20%</b>

### Top 10 Holdings

<b>Instrument</b>	<b>RIC</b>	<b>BBG</b>	<b>% Weight</b>
iShares MSCI India ETF	INDA.Z	INDA US	9.230%
VanEck Vietnam ETF	VNM.Z	VNM US	6.280%
Taiwan Semiconductor Manufacturing Co Ltd	TSM.N	TSM US	5.010%
Samsung Electronics Co Ltd	005930.KS	005930 KS	3.640%
HUTCHMED China Ltd	0013.HK	13 HK	3.530%
Infosys Ltd	INFY.N	INFY US	3.300%
Marketech International Corp	6196.TW	6196 TT	3.260%
Sea Ltd	SE.N	SE US	3.170%
Kia Corp	000270.KS	000270 KS	2.830%
iShares MSCI Thailand ETF	THD.P	THD US	2.800%

### 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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