



The Absa Efficient PC Portfolio (ZAR)

ISIN: ZAE000255477

Confidential

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

Risk Profile: High

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| | |
|-----------------------------|------------------|
| Certificate Position | 1,137,228 |
| Certificate Currency | ZAR |

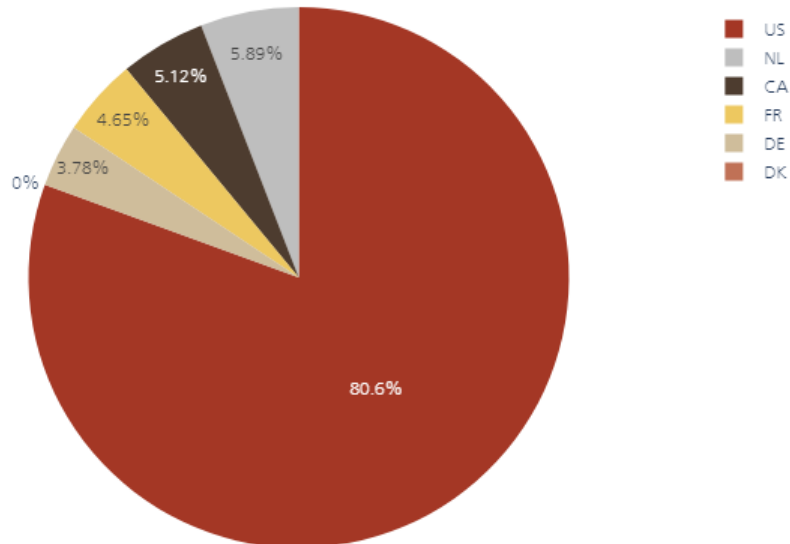
| | |
|-------------------------------|--------------|
| Issuer Fee (p.a.) | 0.53% |
| Management Fee (p.a.) | 0.90% |
| Performance Fee (p.a.) | n/a |

| | |
|--------------------------------------|-----------------|
| RPL | 206.0969 |
| Bid-offer spread (indicative) | 1.00% |
| Performance since issuance | 106.10% |

Top 10 Holdings

| <u>Instrument</u> | <u>RIC</u> | <u>BBG</u> | <u>% Weight</u> |
|-------------------------------------|------------|------------|-----------------|
| UnitedHealth Group Inc | UNH.N | UNH US | 5.150% |
| ASML Holding NV | ASML.AS | ASML NA | 4.940% |
| Microsoft Corp | MSFT.OQ | MSFT US | 4.850% |
| Chevron Corp | CVX.N | CVX US | 4.460% |
| Amazon.com Inc | AMZN.OQ | AMZN US | 4.400% |
| Visa Inc | V.N | V US | 4.310% |
| Alimentation Couche-Tard Inc | ATD.TO | ATD CN | 4.300% |
| Fortinet Inc | FTNT.OQ | FTNT US | 4.150% |
| Alphabet Inc | GOOG.OQ | GOOG US | 4.130% |
| LVMH Moet Hennessy Louis Vuitton SE | LVMH.PA | MC FP | 3.900% |

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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