



Excelsia Global Equity

ISIN: ZAE000285425

Confidential

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

Risk Profile: High

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| | |
|-----------------------------|---------------|
| Certificate Position | 49,803 |
| Certificate Currency | ZAR |

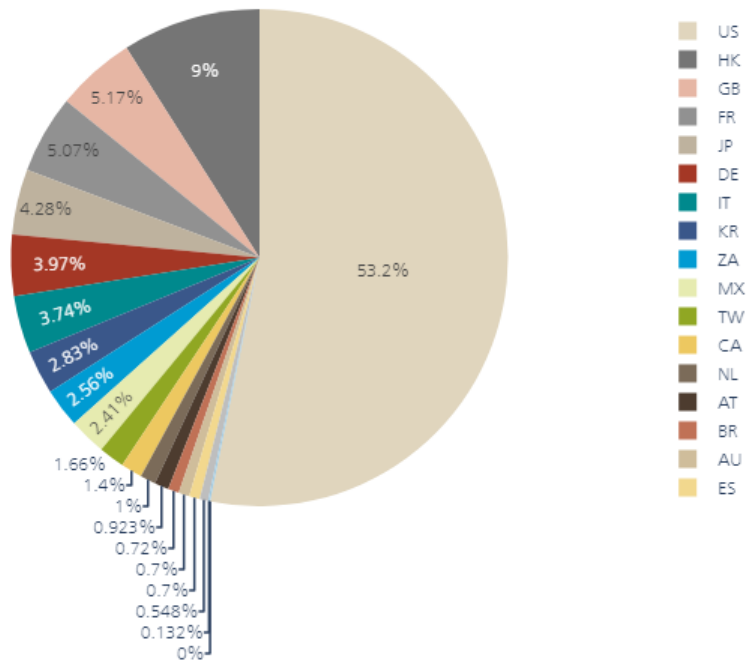
| | |
|-------------------------------|--------------|
| Issuer Fee (p.a.) | 0.35% |
| Management Fee (p.a.) | 0.40% |
| Performance Fee (p.a.) | n/a |

| | |
|--------------------------------------|-----------------|
| RPL | 186.3361 |
| Bid-offer spread (indicative) | 1.00% |
| Performance since issuance | 86.34% |

Top 10 Holdings

| Instrument | RIC | BBG | % Weight |
|--------------------|------------|------------|-----------------|
| Apple Inc | AAPL.OQ | AAPL US | 2.990% |
| Meta Platforms Inc | META.OQ | META US | 2.270% |
| Microsoft Corp | MSFT.OQ | MSFT US | 1.620% |
| AppLovin Corp | APP.OQ | APP US | 1.530% |
| Alphabet Inc | GOOGL.OQ | GOOGL US | 1.520% |
| TechnipFMC PLC | FTI.N | FTI US | 1.470% |
| Amazon.com Inc | AMZN.OQ | AMZN US | 1.460% |
| Leonardo SpA | LDOF.MI | LDO IM | 1.420% |
| PetroChina Co Ltd | 0857.HK | 857 HK | 1.340% |
| Alphabet Inc | GOOG.OQ | GOOG US | 1.150% |

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

For further information kindly contact:
UBS KeyInvest South Africa
Tel.: +27 11 322 7129 / 7317
E-mail: keyinvestza@ubs.com
Web: <http://keyinvest-za.ubs.com>

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