



# IQ Global Quality Companies Portfolio 1

ISIN: ZAE000266409

**Confidential**

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

**Risk Profile: High**

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<b>Certificate Position</b>	<b>150,050</b>
<b>Certificate Currency</b>	<b>ZAR</b>

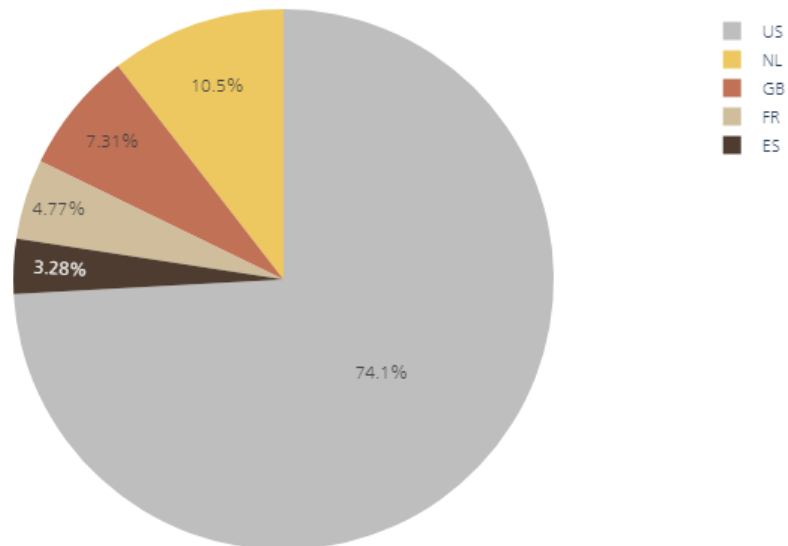
<b>Issuer Fee (p.a.)</b>	<b>0.50%</b>
<b>Management Fee (p.a.)</b>	<b>0.50%</b>
<b>Performance Fee (p.a.)</b>	<b>n/a</b>

<b>RPL</b>	<b>207.6429</b>
<b>Bid-offer spread (indicative)</b>	<b>1.00%</b>
<b>Performance since issuance</b>	<b>108.05%</b>

### Top 10 Holdings

<b>Instrument</b>	<b>RIC</b>	<b>BBG</b>	<b>% Weight</b>
Microsoft Corp	MSFT.OQ	MSFT US	6.300%
HCA Healthcare Inc	HCA.N	HCA US	5.980%
ASML Holding NV	ASML.AS	ASML NA	5.980%
PayPal Holdings Inc	PYPL.OQ	PYPL US	5.630%
Amazon.com Inc	AMZN.OQ	AMZN US	5.600%
LVMH Moet Hennessy Louis Vuitton SE	LVMH.PA	MC FP	4.700%
Berkshire Hathaway Inc	BRKb.N	BRK/B US	4.530%
NIKE Inc	NKE.N	NKE US	4.500%
Adyen NV	ADYEN.AS	ADYEN NA	4.360%
Visa Inc	V.N	V US	4.140%

### 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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