



Unicorn USD Portfolio 1

ISIN: ZAE000266417

Confidential

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

Risk Profile: High

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Certificate Position	312,399
Certificate Currency	ZAR

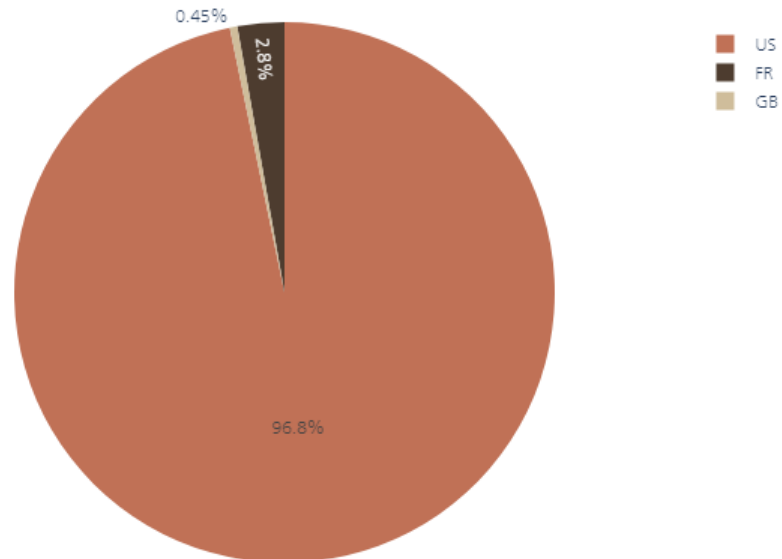
Issuer Fee (p.a.)	0.60%
Management Fee (p.a.)	1.35%
Performance Fee (p.a.)	n/a

RPL	204.5374
Bid-offer spread (indicative)	1.00%
Performance since issuance	104.51%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
SPDR Bloomberg 1-3 Month T-Bill ETF	BIL.P	BIL US	20.000%
iShares 20+ Year Treasury Bond ETF	TLT.OQ	TLT US	4.580%
Sprott Physical Uranium Trust	SRUUF.PK	SRUUF US	4.370%
CrowdStrike Holdings Inc	CRWD.OQ	CRWD US	3.000%
L'Oreal SA	OREP.PA	OR FP	2.800%
Kinsale Capital Group Inc	KNSL.N	KNSL US	2.680%
Celsius Holdings Inc	CELH.OQ	CELH US	2.640%
Super Micro Computer Inc	SMCI.OQ	SMCI US	2.370%
Trade Desk Inc/The	TTD.OQ	TTD US	2.340%
Ulta Beauty Inc	ULTA.OQ	ULTA US	2.120%

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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