



FNB Global Equity Growth Note Portfolio

ISIN: ZAE000285441

Confidential

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

Risk Profile: High

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Certificate Position	181,653
Certificate Currency	ZAR

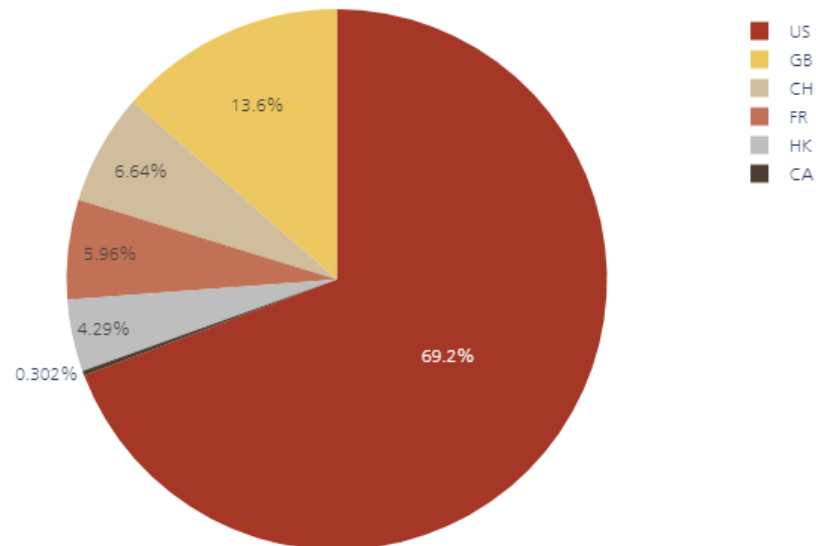
Issuer Fee (p.a.)	0.25%
Management Fee (p.a.)	1.10%
Performance Fee (p.a.)	n/a

RPL	149.1571
Bid-offer spread (indicative)	1.00%
Performance since issuance	49.16%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
NVIDIA Corp	NVDA.OQ	NVDA US	8.770%
Advanced Micro Devices Inc	AMD.OQ	AMD US	6.800%
Visa Inc	V.N	V US	4.530%
Microsoft Corp	MSFT.OQ	MSFT US	4.470%
Axon Enterprise Inc	AXON.OQ	AXON US	4.360%
NXP Semiconductors NV	NXPI.OQ	NXPI US	3.600%
CrowdStrike Holdings Inc	CRWD.OQ	CRWD US	3.590%
Alphabet Inc	GOOG.OQ	GOOG US	3.560%
Sea Ltd	SE.N	SE US	3.260%
iShares Core S&P 500 UCITS ETF	CSSPX.S	CSSPX SW	3.090%

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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