



Absa re Momentum International Equity Portfolio 2

ISIN: ZAE000261400

Confidential

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

Risk Profile: High

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Certificate Position	33,069
Certificate Currency	ZAR

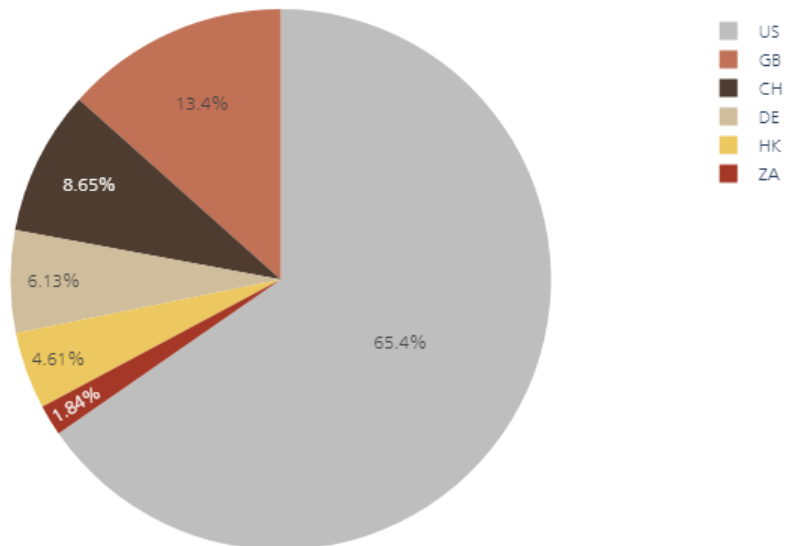
Issuer Fee (p.a.)	0.50%
Management Fee (p.a.)	0.25%
Performance Fee (p.a.)	n/a

RPL	138.6419
Bid-offer spread (indicative)	1.00%
Performance since issuance	38.64%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
Mastercard Inc	MA.N	MA US	8.220%
British American Tobacco PLC	BATS.L	BATS LN	8.030%
Comcast Corp	CMCSA.OQ	CMCSA US	5.090%
Citigroup Inc	C.N	C US	4.740%
Anglogold Ashanti Plc	AU.N	AU US	4.680%
JPMorgan Chase & Co	JPM.N	JPM US	4.530%
Swiss Re AG	SRENH.S	SREN SW	3.760%
Ping An Insurance Group Co of China Ltd	2318.HK	2318 HK	3.510%
T-Mobile US Inc	TMUS.OQ	TMUS US	3.380%
CVS Health Corp	CVS.N	CVS US	3.320%

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
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