



## Coherent Global Commodity Investment Portfolio

ISIN: ZAE000316303

**Confidential**

**Statement as at Close of Business: 01-May-2025**

**Risk Profile: High**

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<b>Certificate Position</b>	<b>551,871</b>
<b>Certificate Currency</b>	<b>ZAR</b>

<b>Issuer Fee (p.a.)</b>	<b>0.25%</b>
<b>Management Fee (p.a.)</b>	<b>0.75%</b>
<b>Performance Fee (p.a.)</b>	<b>n/a</b>

<b>RPL</b>	<b>107.8835</b>
<b>Bid-offer spread (indicative)</b>	<b>1.00%</b>
<b>Performance since issuance</b>	<b>7.88%</b>

**Top 10 Holdings**

<b>Instrument</b>	<b>RIC</b>	<b>BBG</b>	<b>% Weight</b>
<b>UBS ETC CMCI Gold USD</b>	TGCCIU.S	TGCCIU	19.630%
<b>UBS ETC CMCI Soybeans USD</b>	TSYCIU.S	TSYCIU	10.130%
<b>UBS ETC CMCI Copper USD</b>	TLPCIU.S	TLPCIU	9.890%
<b>UBS ETC CMCI Soybean Oil USD</b>	TBOCIU.S	TBOCIU	7.860%
<b>UBS ETC CMCI Silver USD</b>	TSICIU.S	TSICIU	7.380%
<b>UBS ETC CMCI Live Cattle USD</b>	TLCCIU.S	TLCCIU	5.710%
<b>UBS ETC CMCI Coffee USD</b>	TKCCIU.S	TKCCIU	5.270%
<b>UBS ETC CMCI Platinum USD</b>	TPLCIU.S	TPLCIU	5.060%
<b>UBS ETC CMCI Zinc USD</b>	LXUU.L	LXUU	4.840%
<b>UBS ETC CMCI Natural Gas USD</b>	TNGCIU.S	TNGCIU	2.780%

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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