



SAAM Local Growth Portfolio

ISIN: ZAE000320859

Confidential

Statement as at Close of Business: 01-Apr-2025

Risk Profile: High

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Certificate Position	87,120
Certificate Currency	ZAR

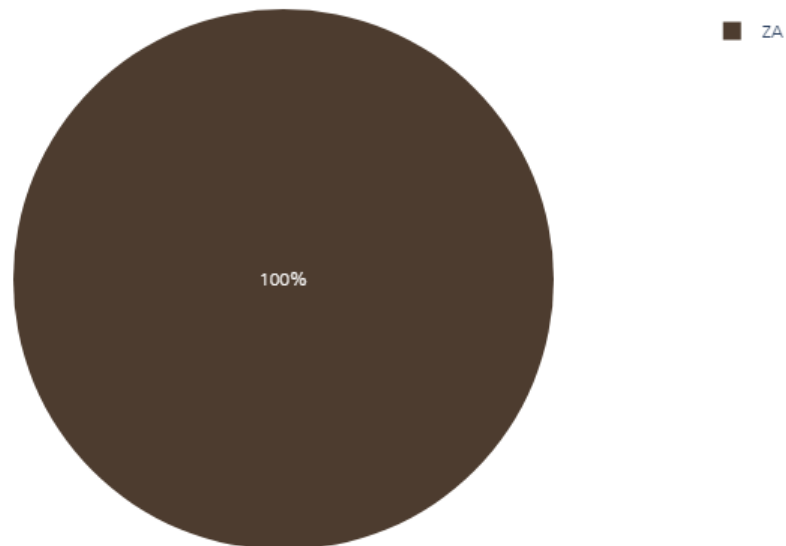
Issuer Fee (p.a.)	0.25%
Management Fee (p.a.)	1.25%
Performance Fee (p.a.)	n/a

RPL	121.8385
Bid-offer spread (indicative)	1.00%
Performance since issuance	21.84%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
Naspers Ltd	NPNJn.J	NPN SJ	8.870%
Prosus NV	PRXJn.J	PRX SJ	7.980%
Anglogold Ashanti Plc	ANGJ.J	ANG SJ	6.130%
Remgro Ltd	REMJ.J	REM SJ	5.940%
FirstRand Ltd	FSRJ.J	FSR SJ	5.370%
Capitec Bank Holdings Ltd	CPIJ.J	CPI SJ	4.920%
Anglo American PLC	AGLJ.J	AGL SJ	4.470%
Absa Group Ltd	ABGJ.J	ABG SJ	4.320%
Northam Platinum Holdings Ltd	NPHJ.J	NPH SJ	4.220%
INVESTEC LTD	INLJ.J	INL SJ	4.100%

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
Web: <http://keyinvest-za.ubs.com>

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