UBS

# Capital Link Partners Asia Growth Portfolio

ISIN: ZAE000326666

**Confidential**

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

**Risk Profile: High**

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| | |
|---|---|
| **Certificate Position** | **3,643** |
| **Certificate Currency** | **ZAR** |

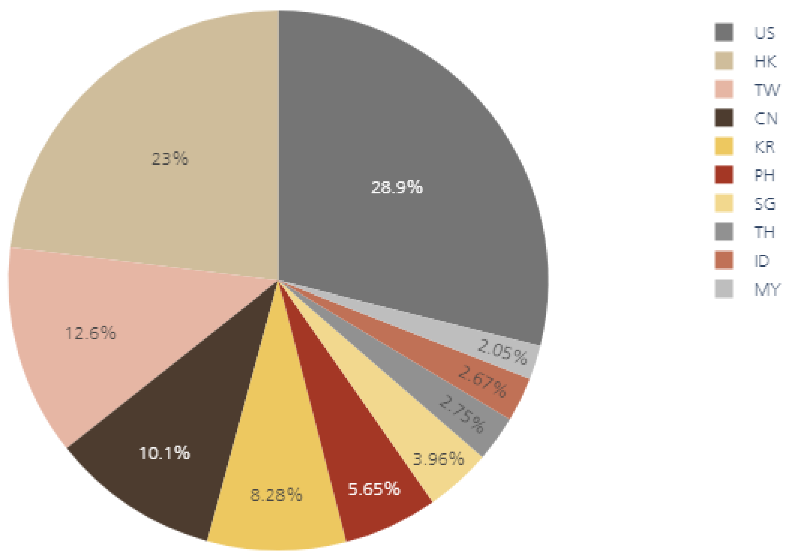
| | |
|---|---|
| **Issuer Fee (p.a.)** | **0.45%** |
| **Management Fee (p.a.)** | **0.60%** |
| **Performance Fee (p.a.)** | **n/a** |

| | |
|---|---|
| **RPL** | **113.2050** |
| **Bid-offer spread (indicative)** | **1.00%** |
| **Performance since issuance** | **13.21%** |

**Top 10 Holdings**

| Instrument | RIC | BBG | % Weight |
|---|---|---|---|
| **iShares MSCI India ETF** | INDA.Z | INDA US | 20.480% |
| **Tencent Holdings Ltd** | 0700.HK | 700 HK | 8.800% |
| **Taiwan Semiconductor Manufacturing Co Ltd** | 2330.TW | 2330 TT | 8.670% |
| **Kweichow Moutai Co Ltd** | 600519.SH | 600519 C1 | 8.270% |
| **NetEase Inc** | 9999.HK | 9999 HK | 5.640% |
| **Samsung Electronics Co Ltd** | 005930.KS | 005930 KS | 4.650% |
| **Alibaba Group Holding Ltd** | 9988.HK | 9988 HK | 4.060% |
| **VanEck Vietnam ETF** | VNM.Z | VNM US | 3.260% |
| **LG Corp** | 003550.KS | 003550 KS | 2.630% |
| **China Construction Bank Corp** | 0939.HK | 939 HK | 2.620% |

**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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