



ABSA SPM Global Equity Portfolio 1

ISIN: ZAE000261590

Confidential

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

Risk Profile: High

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Certificate Position	2,185,254
Certificate Currency	ZAR

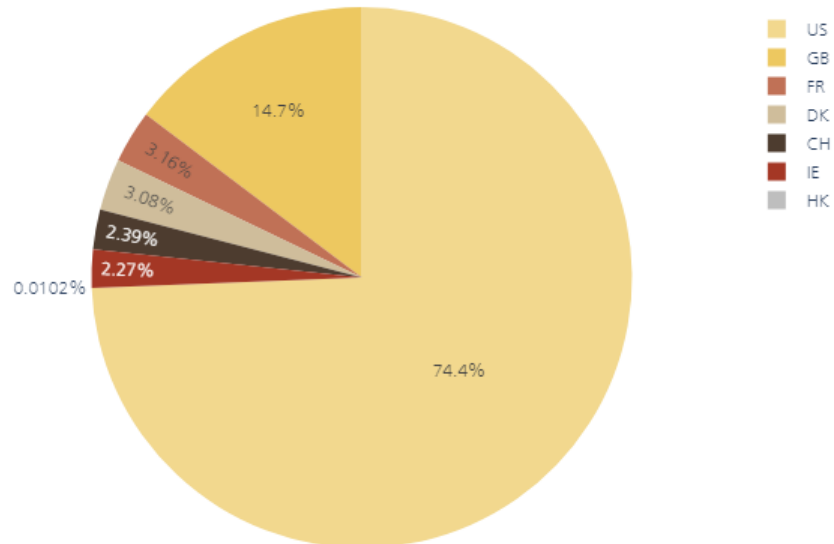
Issuer Fee (p.a.)	0.55%
Management Fee (p.a.)	0.25%
Performance Fee (p.a.)	n/a

RPL	198.7539
Bid-offer spread (indicative)	1.00%
Performance since issuance	98.75%

Top 10 Holdings

Instrument	RIC	BBG	% Weight
SPDR Portfolio S&P 500 Growth ETF	SPYG.P	SPYG US	7.770%
Apple Inc	AAPL.OQ	AAPL US	4.800%
Amazon.com Inc	AMZN.OQ	AMZN US	4.770%
RTX Corp	RTX.N	RTX US	4.700%
Alphabet Inc	GOOGL.OQ	GOOGL US	4.250%
Microsoft Corp	MSFT.OQ	MSFT US	4.210%
Visa Inc	V.N	V US	4.050%
London Stock Exchange Group PLC	LSEG.L	LSEG LN	3.970%
Unilever PLC	ULVR.L	ULVR LN	3.770%
Netflix Inc	NFLX.OQ	NFLX US	3.740%

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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