



## Activ8 Growth Portfolio

ISIN: ZAE000333324

**Confidential**

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

**Risk Profile: High**

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<b>Certificate Position</b>	<b>2,043,880</b>
<b>Certificate Currency</b>	<b>ZAR</b>

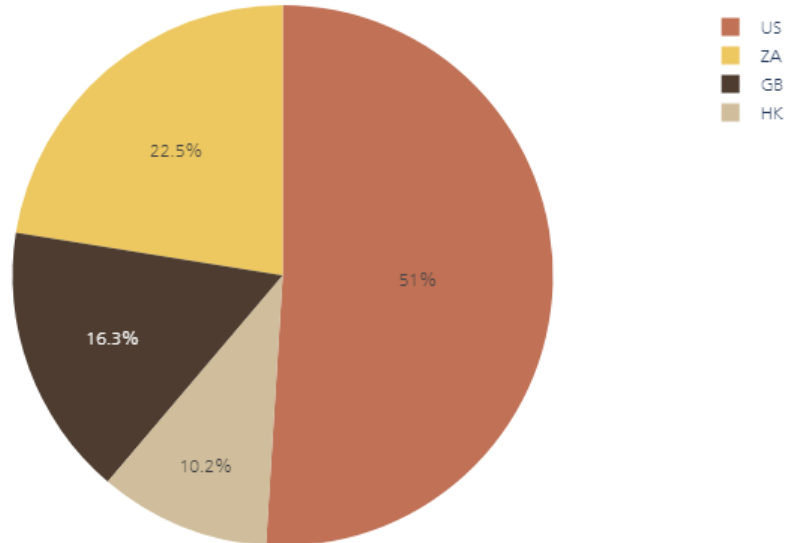
<b>Issuer Fee (p.a.)</b>	<b>0.25%</b>
<b>Management Fee (p.a.)</b>	<b>1.00%</b>
<b>Performance Fee (p.a.)</b>	<b>n/a</b>

<b>RPL</b>	<b>109.5000</b>
<b>Bid-offer spread (indicative)</b>	<b>1.00%</b>
<b>Performance since issuance</b>	<b>9.50%</b>

### Top 10 Holdings

Instrument	RIC	BBG	% Weight
iShares Core MSCI World UCITS ETF	IWDA.L	IWDA LN	12.380%
Invesco S&P 500 Equal Weight ETF	RSP.P	RSP US	8.670%
FNB Top40 ETF	FNBT40J.J	FNBT40 SJ	7.300%
Vanguard Value ETF	VTV.P	VTV US	6.350%
Berkshire Hathaway Inc	BRKb.N	BRK/B US	4.320%
Hang Seng Investment Index Funds Series - Hang Seng China Enterprises Index ETF	2828.HK	2828 HK	4.250%
Taiwan Semiconductor Manufacturing Co Ltd	TSM.N	TSM US	4.080%
Amplify Cybersecurity ETF	HACK.P	HACK US	4.010%
Satrix SA Bond Portfolio	STXGOV.J	STXGOV SJ	3.720%
Sea Ltd	SE.N	SE US	3.680%

### 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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