



## EFPC Local Equity Portfolio

ISIN: ZAE000277679

**Confidential**

**Statement as at Close of Business: 01-Aug-2024**

**Risk Profile: High**

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<b>Certificate Position</b>	<b>9,307</b>
<b>Certificate Currency</b>	<b>ZAR</b>

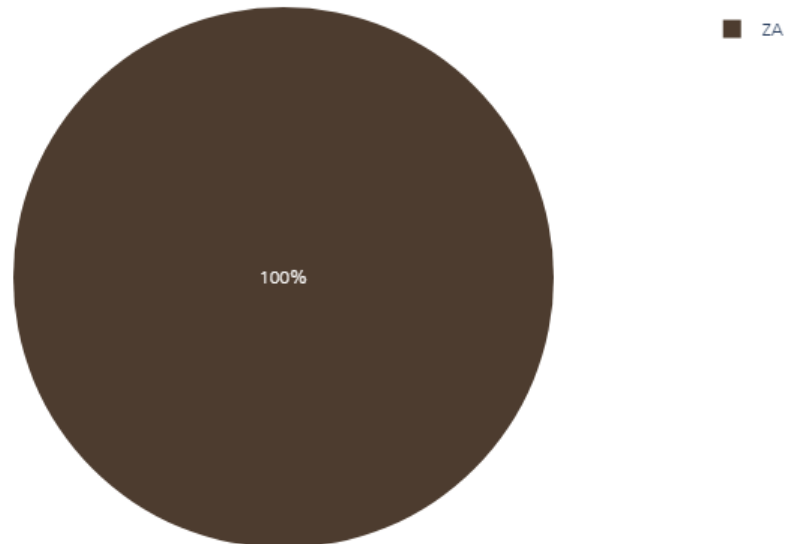
<b>Issuer Fee (p.a.)</b>	<b>0.60%</b>
<b>Management Fee (p.a.)</b>	<b>1.25%</b>
<b>Performance Fee (p.a.)</b>	<b>n/a</b>

<b>RPL</b>	<b>95.1387</b>
<b>Bid-offer spread (indicative)</b>	<b>1.00%</b>
<b>Performance since issuance</b>	<b>-4.85%</b>

### Top 10 Holdings

Instrument	RIC	BBG	% Weight
Naspers Ltd	NPNJn.J	NPN SJ	13.130%
FirstRand Ltd	FSRJ.J	FSR SJ	10.030%
Capitec Bank Holdings Ltd	CPIJ.J	CPI SJ	5.740%
Anglo American PLC	AGLJ.J	AGL SJ	5.670%
Foschini Group Ltd/The	TFGJ.J	TFG SJ	5.370%
Sanlam Ltd	SLMJ.J	SLM SJ	4.300%
Absa Group Ltd	ABGJ.J	ABG SJ	4.230%
Anglogold Ashanti Plc	ANGJ.J	ANG SJ	3.570%
British American Tobacco PLC	BTIJ.J	BTI SJ	3.190%
We Buy Cars Pty Ltd	WBCJ.J	WBC SJ	3.110%

### 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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