# East Asian Growth Basket Limited



# **Monthly Overview**

Bloomberg Ticker: EAGRWBK GU (AUD) / EASGRWA GU (USD)

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# 29 November 2024

This investment provided 155.06% participation (from 0% to 40% index growth) up to a maximum return of 62.02% in USD to a basket of international indices, as tabulated below; inclusive of 100% principal preservation in USD should the investor remain invested for the full 5 year term.

#### Index performance since inception

Index	Weight	Initial Spot at 08.07.2022	I EVEL AT	% Index Movement	% Weighted Movement	
S&P500® (SPX)	45%	3,899.38	6,032.38	54.70%	24.62%	
Euro Stoxx50® (SX5E)	20%	3,506.55	4,804.40	37.01%	7.40%	
Nikkei225 Index (NKY)	20%	26,517.19	38,208.03	44.09%	8.82%	
iShares MSCI Emerging Markets ETF (EEM US)	15%	40.09	43.26	7.91%	1.19%	
Total Weighted Average Growth42.03%					62.02%	

The value at maturity will be calculated as the average of the monthly closing values for a period of 3 months preceding maturity.

## Mark-to-market performance in USD (Class B ISIN GG00BYX92725)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception date 08.07.2022	Market value for this overview	Indicative expiry for this overview
Investec Limited Subordinated Bond	1,298.61	1,382.02	1,760.21
Equity Option (BNP Paribas)	103.97	235.11	321.34
Equity Option (UBS)	238.94	517.83	770.42
Fees	115.65	46.12	0.00
Expenses	3.04	0.00	0.00
Total USD	1,760.21	2,181.08	2,851.96

Overall mark-to-market return	(USD)	23.91%	Overall indicative expiry return (USD)
Overall share price			
Issue price	1,760.21		USDAUD inception rate - 08.07.2022
Mark-to-market value	2,181.08		USDAUD current rate - 29.11.2024

2,851.96

Expiry date

62.02%

1.4695 1.5352 08 July 2027

Indicative expiry value

### East Asian Growth Basket Limited: Monthly Overview

#### Mark-to-market performance in AUD (Class A ISIN GG00B1VS6J08)

The underlying table shows how the different elements of the share have moved since inception. The final column simulates the value of the investment at maturity should the index levels remain at the levels for this overview period.

Split	Inception date 08.07.2022	Market value for this overview	Indicative expiry for this overview
Investec Limited Subordinated Bond	1,908.32	2,121.61	2,702.20
Equity Option (BNP Paribas)	152.78	360.92	493.30
Equity Option (UBS)	351.12	794.97	1,182.71
Fees	169.95	70.80	0.00
Expenses	4.47	0.00	0.00
Total AUD	2,586.64	3,348.30	4,378.20

Overall mark-to-market return	(AUD)	29.45%	Overall indicative expiry return (AUD)	69.26%
Overall share price				
Issue price	2,586.64		USDAUD inception rate - 08.07.2022	1.4695
Mark-to-market value	3,348.30		USDAUD current rate - 29.11.2024	1.5352
Indicative expiry value	4,378.20		Expiry date	08 July 2027

#### **Investec Structured Products**

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