

# VETIVA GRIFFIN 30 EXCHANGE TRADED FUND ("VG 30 ETF")

## FUND DETAILS

Listing Date	14th March 2014
Listing Price	₦17.27
Domicile	Nigeria
Currency	Naira (NGN)
Stock Exchange	Nigerian Exchange Group
NSE Code	VETGRIF30
ISIN	NGVETGRIF309
Bloomberg	VETGRIF3 NL
Gross Expenses	0.96%
NAV/Unit (30.06.2025)	NGN42.12
Units Outstanding	148,923,460 units
Rebalancing Frequency	Half-Yearly
Closing Price (30.06.2025)	₦44.20

## DISTRIBUTION DETAILS

No. of Distributions	18
2014 (Total)	₦0.20
2015 (Total)	₦0.27
2016 (Total)	₦0.30
2017 (Total)	₦0.425
2018 (Total)	₦0.47
2019 (Total)	₦0.50
2020 (Total)	₦0.65
2021 (Total)	₦0.65
2022 (Total)	₦1.16
2023 (Total)	₦0.87
2024 (Total)	₦1.00

## INDEX CHARACTERISTICS

Benchmark Index	NGX 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30
NGX 30 Index (30.06.2025)	4,423.04
Date of Last Rebalancing	January 2025

## FUND DESCRIPTION

The Vetiva Griffin 30 ETF "VG 30 ETF" is an open-ended Exchange Traded Fund managed by Vetiva Fund Managers Limited. The VG 30 ETF is designed to track the performance of the constituent companies of the NGX 30 Index and to replicate the price and yield performance of the Index.

## INDEX DESCRIPTION

The NGX 30 Index comprises of the top 30 companies listed on the Nigerian Exchange Group ("NGX") in terms of market capitalization and liquidity and is a price index weighted by adjusted market capitalization.

## MARKET SUMMARY

The Nigerian equities market continued its bullish momentum in June, as the NGX All-Share Index (ASI) rose 737bps m/m to close at 119,978.57 points, translating to a 16.57% YTD gain. Mirroring closely, the NGX 30 Index advanced by 735bps m/m, with its YTD performance at 16.03%, reflecting sustained investor optimism.

We saw positive performances across the key sectors, with the Consumer Goods index maintaining its streak as the best performer at the end of the second quarter. The sector closed in the green with a gain of 10.75% MTD. The rally was driven by strong performances across most stocks in the index. Notable performances were INTBREW (+43.30% m/m), DANGSUGAR (+25.76% m/m) and PZ (+28.81% m/m) among others. We also saw large cap BUAFOODS gain 4.32%. The banking index saw rebounds and posted a gain of 10.04% m/m translating to a 18.06% YTD gain. The gain was boosted by strong performances in FIRSTHOLDCO (+4.00%), ACCESSCORP (+0.45%), GTCO (+21.27%) and STANBIC (+22.83%) among others. The Industrial Goods Index saw a gain of (5.60% m/m). Notable performance was BERGER (+48.15%). Large cap DANGCEM remained flat while BUACEMENT was up by 13.98%.

The Oil & Gas sector recorded a gain of 4.74% m/m signaling recovery from previous months, following gains in tickers like OANDO (21.57%) and SEPLAT (9.78%). The Insurance sector index closed with a 10.33% gain month on month.

Looking ahead, we anticipate sustained momentum, driven by upcoming Q2 corporate earnings, dividend expectations, and relatively lower fixed income yields. That said, we see opportunities for selective improvement in sentiment as investors keep positioning themselves in anticipation of impressive results and dividend announcements. With this, we note the diversification benefit that ETF offers and maintain our position on the ETF being poised for stable long-term growth.

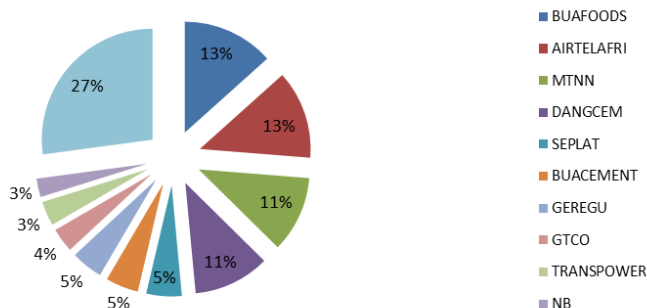
## PERFORMANCE HISTORY<sup>1</sup>

RETURN	ETF PRICE	NGX 30	NGX ALSI
Month to Date	9.95%	7.35%	7.37%
Quarter to date	11.90%	12.77%	13.54%
Year to Date	17.55%	16.03%	16.57%
Return from Listing Date	155.94%	156.07%	211.60%

*\*Performance inclusive of distribution to unitholders within period*



## TOP TEN HOLDINGS



*\*Holdings are subject to change.*



# VETIVA

FUND MANAGERS LIMITED  
RC: 981804

## VETIVA GRIFFIN 30 EXCHANGE TRADED FUND ("VG 30 ETF")

<sup>1</sup> The performance quoted represents past performance and does not guarantee future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when sold or redeemed, may be worth more or less than the original cost. Current performance may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling +234-807-579 2047 or by visiting [www.vetiva.com/funds](http://www.vetiva.com/funds). The Fund is subject to tracking errors which is the risk that its returns may not correlate accurately to those of the Index. Tracking errors can be caused by the following: capital gains distribution, index changes, cash drag, fund management and trading fees.

### **Disclaimer:**

Kindly note that the information herein may quickly change and become unreliable for various reasons, including but not limited to changes in market conditions (since investments in equities entail exposure to certain risks, including market risks). Also, kindly note that the above Portfolio constituents are subject to changes in the NGX 30 Index. We strongly advise that you consider, independently, the suitability of the recommendation with your personal profile and objectives. Carefully consider the funds' investment objectives, risk, and charges and expenses. This and other information can be found in the funds' prospectus. You are advised to read and understand the contents of this prospectus. If you are in doubt about its contents or the action to take, please consult your stockbroker, solicitor, banker or an independent investment adviser for guidance. This information is not an offer to sell or a solicitation of an offer to buy shares of any Fund to any person in any jurisdiction in which an offer, solicitation, purchase or sale would be unlawful under the securities laws of such jurisdiction.

The Nigerian Exchange Group, its affiliates and any global index partner of NGX notified to Vetiva with rights to license the Index to third parties are not affiliated with Vetiva Fund Managers Limited or its affiliates (collectively, "Vetiva") and do not approve, endorse, review or recommend Vetiva or the Vetiva Griffin 30 ETF. The Nigerian Exchange Group and its affiliates make no warranty, express or implied, as to results to be obtained by any person or entity from the use of the Vetiva Griffin 30 ETF, NGX 30 Index, or any data or values included therein or in connection therewith, and expressly disclaim all warranties of merchantability or fitness for a particular purpose with respect thereto. The Nigerian Exchange Group and its affiliates and their respective partners, employees, subcontractors, agents, suppliers, and vendors shall have no liability or responsibility, contingent or otherwise, for any injury or damages, whether caused by any such party's negligence or otherwise, arising in connection with the Vetiva Griffin 30 ETF, the NGX 30 Index or any data or values included therein or in connection therewith and shall not be liable for any lost profits, losses, punitive, incidental or consequential damages.

### **Contact Details:**

Tel: +234-807-579 2047

Website: [www.vetiva.com/funds](http://www.vetiva.com/funds)

Email address: [funds@vetiva.com](mailto:funds@vetiva.com); [sales@vetiva.com](mailto:sales@vetiva.com); [etf@vetiva.com](mailto:etf@vetiva.com)