



Friday, 21 March 2014

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

FUND DETAILS	
Listing Date	14th March 2014
Domicile	Nigeria
Currency	Naira (NGN)
Stock Exchange	Nigerian Stock Exchange
NSE Code	VETGRIF30
ISIN	NGVETGRIF309
Bloomberg	VETGRIF3 NL
Distribution Frequency	Semi - Annual
Gross Expenses	0.77%
Net Asset Value	NGN 2,665,117,011.96
Units Outstanding	159,400,000 units
Rebalancing Frequency	Half-Yearly

INDEX CHARACTERISTICS	
Benchmark Index	NSE 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30

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 NSE 30 Index and to replicate the price and yield performance of the Index.

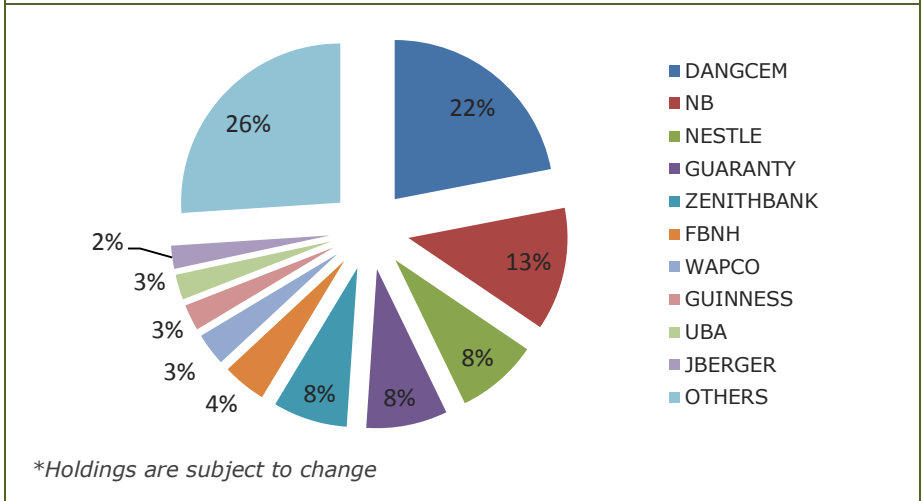
INDEX DESCRIPTION

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

Performance History¹

	Vetiva Griffin 30 ETF		NSE 30 Index
	NAV	Ref. Price	
Return since inception	(1.457%)	(1.448%)	(1.409%)
1 - Year return	n.a.	n.a.	n.a.
2 - Year return	n.a.	n.a.	n.a.

TOP TEN HOLDINGS





VETIVA
FUND MANAGERS LIMITED
RC 981804

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

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Notes:

1. 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(01) 270 0657-8 or by visiting www.vetiva.com/funds.

Disclaimer:

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