



# VETIVA

FUND MANAGERS LIMITED  
RC: 981804

Monday, 30th September 2019



## 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 Stock Exchange
NSE Code	VETGRIF30
ISIN	NGVETGRIF309
Bloomberg	VETGRIF3 NL
Gross Expenses	0.91%
NAV/Unit (30.09.2019)	NGN 12.25
Units Outstanding	149,900,000.00 units
Rebalancing Frequency	Half-Yearly
Closing Price (30.09.2019)	₦ 14.69

### DISTRIBUTION DETAILS

No. of Distributions	10
2014 (Total)	₦0.20
2015 (Total)	₦0.27
2016 (Total)	₦0.30
2017 (Total)	₦0.425
2018 (Total)	₦0.47

### INDEX CHARACTERISTICS

Benchmark Index	NSE 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30
NSE 30 Index (30.09.2019)	1,147.00
Date of Last Rebalancing	July 2019

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### 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.

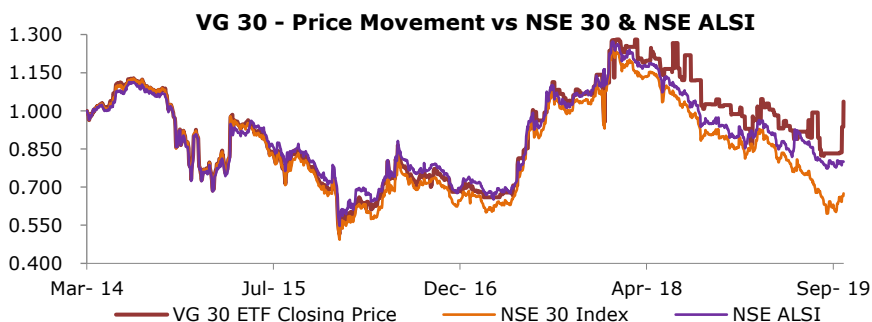
### INDEX DESCRIPTION

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.

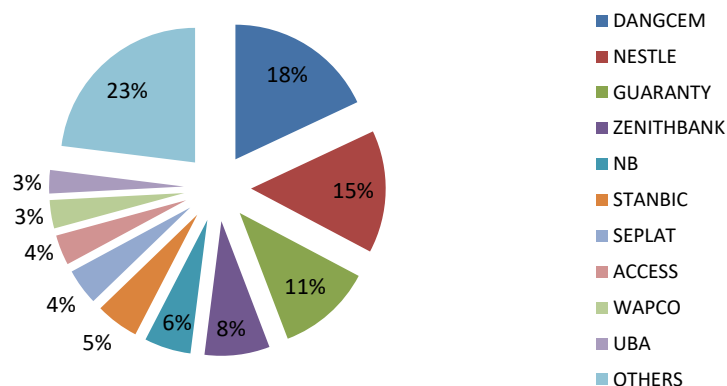
### PERFORMANCE HISTORY<sup>1</sup>

RETURN	ETF PRICE	NSE-30	NSE ALSI
Return from Listing Date	-14.94%	-33.60%	-28.24%
Year to Date	-2.07%	-19.06%	-12.09%
Quarter to Date	5.00%	-8.66%	-7.80%
Month to Date	21.40%	5.45%	0.38%

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



### TOP TEN HOLDINGS



*\*Holdings are subject to change*



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

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) 2700658 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 NSE 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 Stock Exchange, its affiliates and any global index partner of NSE 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 Stock Exchange 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, NSE 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 Stock Exchange 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 NSE 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.*