



VETIVA

FUND MANAGERS LIMITED
RC: 981804



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

Wednesday, 30th June 2021

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 (30.06.2021)	NGN 16.48
Units Outstanding	151,900,000.00 units
Rebalancing Frequency	Half-Yearly
Closing Price (30.06.2021)	₦ 16.86

DISTRIBUTION DETAILS

No. of Distributions	11
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

INDEX CHARACTERISTICS

Benchmark Index	NSE 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30
NSE 30 Index (30.06.2021)	1,594.87
Date of Last Rebalancing	January 2021

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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 HISTORY¹

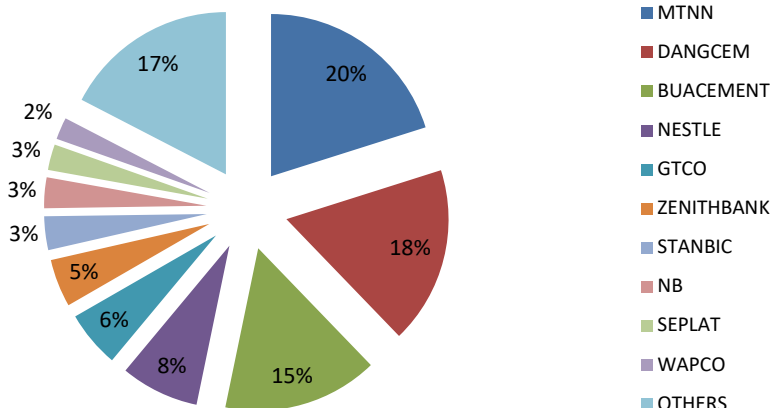
RETURN	ETF PRICE	NSE-30	NSE ALSI
Return from Listing Date	-2.37%	-7.67%	-1.55%
Year to Date	-0.12%	-2.76%	-5.87%
Quarter to date	2.24%	2.66%	-2.91%
Month to Date	2.62%	2.12%	-1.38%

**Performance inclusive of distribution to unitholder within period*

VG 30 - Price Movement vs NSE 30 & NSE ALSI



TOP TEN HOLDINGS



**Holdings are subject to change.*



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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.

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.

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