



VETIVA

FUND MANAGERS LIMITED
RC: 981804



VETIVA INDUSTRIAL EXCHANGE TRADED FUND ("VI ETF")

Saturday, 31st July 2021

FUND DETAILS

Listing Date	21 st October 2015
Listing Price	₦21.77
Domicile	Nigeria
Currency	Naira (NGN)
Stock Exchange	Nigerian Stock Exchange
NSE Code	VETINDEF
ISIN	NGVETINDEF8
Bloomberg	VETINDSETF NL
Management Fees	0.40%
NAV/Unit (31.07.2021)	NGN 19.39
Units Outstanding	10,526,523 units
Rebalancing Frequency	Half-Yearly
Closing Price (31.07.2021)	₦ 19.68

DISTRIBUTION DETAILS

Distribution Frequency	Semi - Annual
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INDEX CHARACTERISTICS

Benchmark Index	NGX Industrial Index
Number of Holdings	10
Bloomberg Ticker	NGSEINDS
NSE INDUSTRIAL Index (31.07.2021)	1,975.31

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FUND DESCRIPTION

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

INDEX DESCRIPTION

The NGX Industrial Index comprises of the top 10 companies in the Industrial sector listed on the Nigerian Exchange Group ("NGX") in terms of market capitalization and liquidity and is a price index weighted by adjusted market capitalization.

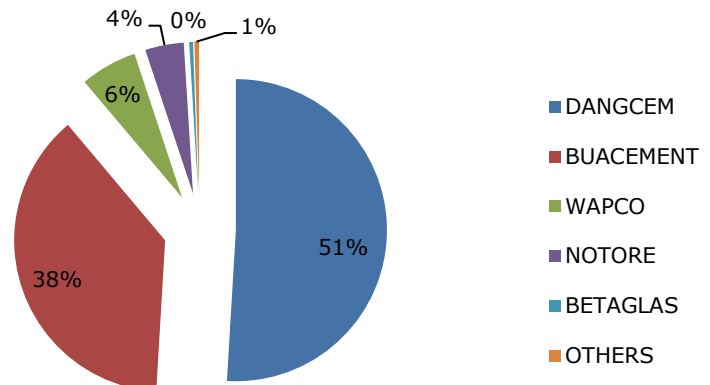
PERFORMANCE HISTORY¹

RETURN	ETF PRICE	NSE- INDUSTRIAL	NSE ALSI
Return from Listing Date	-9.60%	-7.12%	27.64%
Year to Date	-4.09%	-3.75%	-4.28%
Quarter to Date	4.02%	4.64%	1.69%
Month to Date	4.02%	4.64%	1.69%

Price Movement vs NSE Industrial



TOP 5 HOLDINGS



*Holdings are subject to change



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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.*

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 Industrial 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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