



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 (28.02.2026)	NGN 65.41
Units Outstanding	148,923,460 units
Rebalancing Frequency	Half-Yearly
Closing Price (28.2.2026)	₦ 73.00

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
2025 (Interim)	₦0.60

INDEX CHARACTERISTICS

Benchmark Index	NGX 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30
NGX 30 Index (28.2.2026)	6968.65
Date of Last Rebalancing	Jan 2026

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 maintained the positive rally in the second month of the year, as the NGX All-Share Index (ASI) closed with a month-on-month gain of +16.60% to settle at 192,817.72points. This brought the year-to-date (YTD) return to +23.91%. Similarly, the NGX 30 Index advanced by 16.55% m/m, bringing its YTD performance to +22.84%.

Looking at the sectoral performance during the month of February, we saw a sustained northward trend across all indices. The Banking Index advanced by 16.67% m/m, maintaining its strong momentum from the prior month. We saw broad-based gains across the index with ETI as the only counter closing flat. Key drivers of the rally included ZENITH (27.36%), FIRSTHOLDCO (19.89%), GTCO (18.18%) and UBA (10.16%) among others. The Industrial Goods Index rose by 22.22% m/m, buoyed by impressive performances in DANGCEM (22.68%), BUACEMENT (19.67%), WAPCO (+27.39%), BETAGLAS (+18.691%), and other notable counters. The Consumer Goods Index sustained its modest gain from previous month of 6.51% m/m, as we saw large cap BUAFOD decline month-on-month (-1.19%) supported by strong showings in NB (+1.014%), NESTLE (+43.93%), while INTBREW remained flat during the month.

The Oil & Gas Index remained the best-performing sector, surging by 33.63% m/m. The performance was underpinned by sustained buying interest in SEPLAT (+35.83%), ARADEL (+38.94%), and OANDO (+3.21%), reflecting sustained confidence in the sector's outlook. The Insurance Index followed closely, gaining 22.20% m/m.

Looking ahead to March, the market is expected to remain active as most sectors have completed earnings releases, with focus shifting to the banking sector. Full-year results and the banking recapitalization exercise which has improved the capital adequacy of banks is likely to drive continued trading activity. Also, macroeconomic conditions remain supportive, providing a favorable environment for selective gains. Against this backdrop, we reiterate the diversification benefits of ETFs and maintain our view that they remain well positioned for stable long-term growth.

PERFORMANCE HISTORY¹

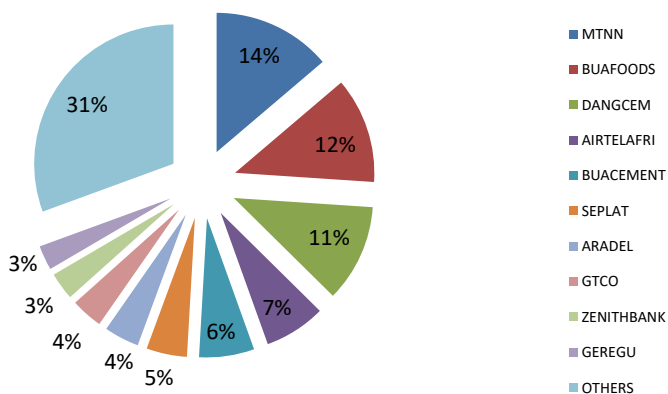
RETURN	ETF NAV	NGX 30	NGX ALSI
Month to Date	16.22%	16.55%	16.60%
Quarter to date	22.33%	22.84%	23.91%
Year to Date	22.33%	22.84%	23.91%
Return from Listing Date	285.53%	303.44%	400.78%

**Performance inclusive of distribution to unitholders within period*

VG 30 - NGX 30 vs NGX ALSI



TOP TEN HOLDINGS



**Holdings are subject to change.*



VETIVA
FUND MANAGERS LIMITED
RC: 981804

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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 +234-807-579 2047 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 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.

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Vetiva Griffin 30 Exchange Traded Fund is registered with the Securities and Exchange Commission, Nigeria.**

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