



Thursday, 30th April 2026



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
NGX Code	VETGRIF30
ISIN	NGVETGRIF309
Bloomberg	VETGRIF3 NL
Gross Expenses	0.19%
NAV/Unit (30.04.2026)	NGN 83.30
Units Outstanding	158,494,943 units
Rebalancing Frequency	Half-Yearly
Closing Price (30.04.2026)	₦ 97.00

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 (30.4.2026)	8,823.77
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 its bullish trajectory at the end of the first month of the second quarter, as we saw the NGX All-Share Index (ASI) gain 20.36% month-on-month to settle at 242,277.81 points. This brought the year-to-date (YTD) return to +55.69%. Similarly, the NGX 30 Index followed suit, advancing 20.79% to reach a YTD gain of +55.55%, nearly twice the previous month's level.

Looking at the sectoral performance during the month of April, we saw broad-based gains across most of the indices. The Banking Index saw a rebound from previous month and closed in the green (+22.61% m/m). The rebound was driven by the likes of ETI (+75.22%), ZENITH (+36.22%), WEMA (+31.15%) and FIRSTHOLDCO (+29.30%) among others. On the downside, FCMB (-5.51%) and UBA (-7.87%) were the only names in the sector to close the month in negative territory. The Industrial Goods Index maintained its positive streak, gaining 28.50% m/m, although the sector saw mixed performance, the gains were largely supported by impressive performances in WAPCO (+59.16%), BUACEMENT (+27.95%), DANGCEM (+19.75%), and other notable counters. The Consumer Goods Index rebounded from the previous month's decline, recording an 11.31% month-on-month gain. We saw large cap BUAFOOD post a month-on-month gain (21.18%) supported by UNILEVER (+46.28%), NASCON (38.16%), GUINNESS (+17.44%) among others.

The Oil & Gas Index emerged the best performing index, surging by 39.04%. The performance was underpinned by sustained buying interest in ARADEL which translated to an impressive uptick of 60.63% m/m; we also saw a rebound in SEPLAT (+26.32%) while OANDO lost 8.00% m/m. On a year-to-date basis, the index has delivered a return of +128.34%, significantly outperforming the broader market, even amid persistent oil price volatility tied to geopolitical tensions between Iran and the U.S. The Insurance Index remains the worst performing sector, posting a loss of 3.65%.

Looking into May, the Nigerian equities market is expected to stay positive. While the market has been generally bullish and has crossed the historic 240,000-point milestone, investors should prepare for a mix of profit-taking and sector-specific rotations. Against this backdrop, ETFs continue to offer diversification benefits and remain well positioned for stable long-term growth.

PERFORMANCE HISTORY¹

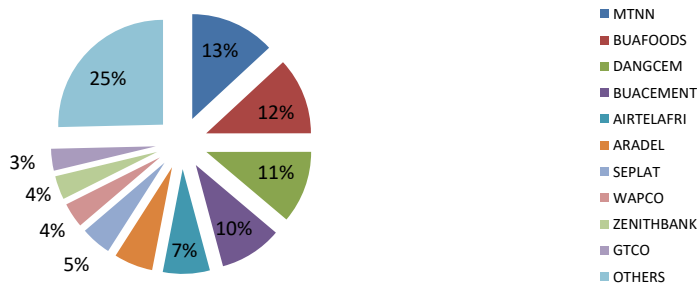
RETURN	ETF NAV	NGX 30	NGX ALSI
Month to Date	21.51%	20.79%	20.36%
Quarter to date	21.51%	20.79%	20.36%
Year to Date	55.79%	55.55%	55.69%
Return from Listing Date	390.96%	410.84%	529.23%

**Performance inclusive of distribution to unitholders within period*

VG 30 - NGX 30 vs NGX ALSI



TOP TEN HOLDINGS



**Holdings are subject to change.*



VETIVA
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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:

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