



VETIVA
FUND MANAGERS LIMITED
RC: 981804

Tuesday, 30th June 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 (30.06.2026)	NGN 78.58
Units Outstanding	164,994,943 units
Rebalancing Frequency	Half-Yearly
Closing Price (30.06.2026)	₦ 106.60

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 (Total)	₦1.25

INDEX CHARACTERISTICS

Benchmark Index	NGX 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30
NGX 30 Index (30.6.2026)	8,326.29
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 paused its bullish momentum in June as widespread profit-taking weighed on investor sentiment. Consequently, the NGX All-Share Index (ASI) declined by 8.37% month-on-month (m/m) to close at 229,419.18 points, bringing its year-to-date (YTD) return to 47.43%. June also marked the first full month of the T+1 settlement regime.

Similarly, the NGX 30 Index tracked the broader market, recording an 8.31% m/m decline, while maintaining a YTD gain of 46.78%.

Sectoral performance was in line with the broader market as we saw red closes across the indices in June. The Banking Index declined by 12.22% m/m, reversing part of the gains recorded in previous months. The sell-off was broad-based, with all banking counters closing lower during the month. WEMA BANK (-22.39%) led the losses, followed by FIRSTHOLDCO (-19.93%), ZENITH (-16.09%), UBA (-13.71%) among others. The Industrial Goods Index emerged as the worst-performing sector, shedding 17.02% m/m. The decline was largely driven by significant losses across the index following the Federal Government's call for lower cement prices. Notable losses include DANGCEM (-18.39%), BUACEMENT (-19.00%), WAPCO (-9.36%) among others. However, BERGER and MEYER remained flat m/m. The Consumer Goods Index also fell by 6.33% m/m, as profit-taking outweighed the few gains recorded during the month. The losses include BUAFOODS (-2.90%), NB (-13.28%), INTBREW (-17.00%), HONYFLOUR (-21.43%), CADBURY (-18.84%), PZ (-12.76%), GUINNESS (-9.22%), DANGSUGAR (-4.71%). On the positive side, CHAMPION (+3.45%) was the only stock in the index to record a positive return, while NESTLE and NNFM closed flat

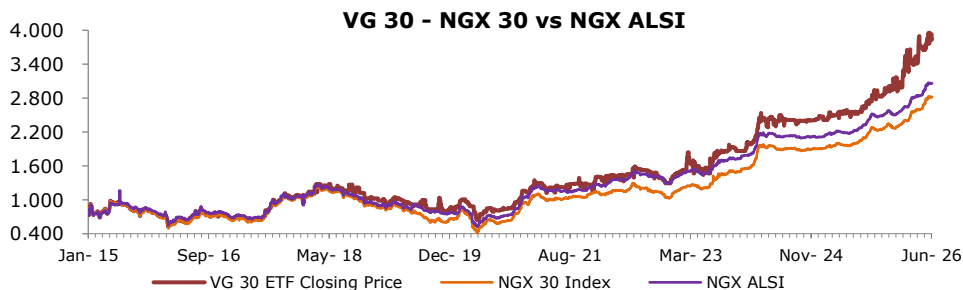
The Oil & Gas Index declined by 15.06% m/m, marking one of the weakest sectoral performances for the month. The downturn was primarily driven by declines in key constituents such as ARADEL (-26.70%), OANDO (-21.67%), and SEPLAT (-1.06%), as investor sentiment was subdued across the energy space. However, we note it remained the best-performing sector year-to-date (+90.21%). The Insurance Index also closed lower, declining 13.06% m/m.

The market's pullback in June appears to have been driven primarily by profit-taking following an extended rally, rather than any deterioration in underlying market fundamentals. Looking ahead, investor attention is expected to shift to the H1 2026 earnings season, where strong corporate earnings could help restore positive sentiment and support a market recovery. Nonetheless, caution may persist following FTSE Russell's decision to defer Nigeria's reclassification within the Frontier Market Index due to concerns surrounding the implementation of the T+1 settlement cycle, a development that could temper foreign portfolio inflows. In addition, market participants will closely watch the July insurance recapitalization deadline, as capital raises, mergers, acquisitions, and other corporate actions could significantly influence trading activity within the sector.

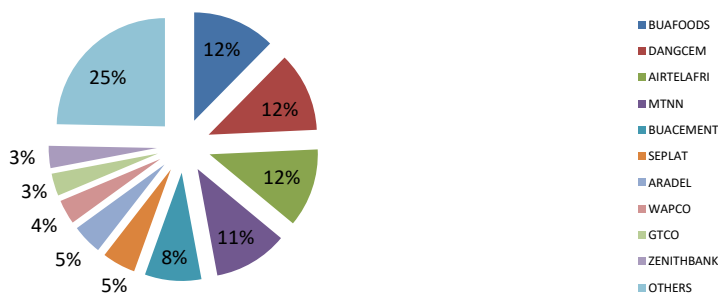
PERFORMANCE HISTORY¹

RETURN	ETF NAV	NGX 30	NGX ALSI
Month to Date	-7.66%	-8.31%	-8.37%
Quarter to date	14.62%	13.98%	13.98%
Year to Date	46.96%	46.78%	47.43%
Return from Listing Date	363.14%	382.04%	495.84%

**Performance inclusive of distribution to unitholders within period*



TOP TEN HOLDINGS



**Holdings are subject to change.*



VETIVA
FUND MANAGERS LIMITED
RC: 981804

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 +234-807-579 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.

The Nigerian Exchange Group, its affiliates and any global index partner of NGX 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 Exchange Group 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, NGX 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 Exchange Group 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 NGX 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.

Vetiva Fund Managers Limited is registered and regulated by the Securities and Exchange Commission, Nigeria.

Contact Details:

Tel: +234-807-579 2047

Website: www.vetiva.com/funds

Email address: funds@vetiva.com; sales@vetiva.com; etf@vetiva.com