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

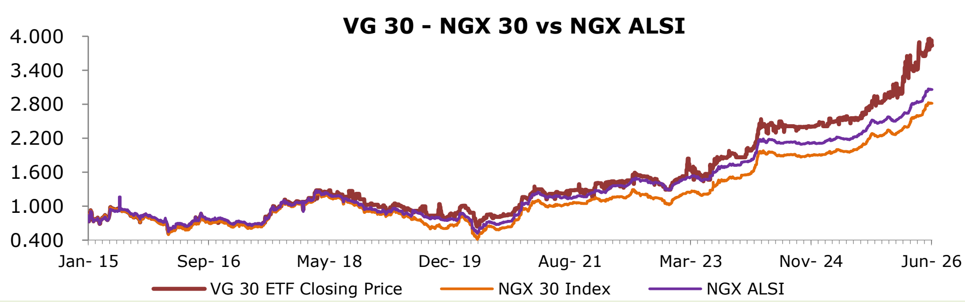
The Oil & Gas Index declined by 15.06% m/m, marking one of the weakest sectoral performances for the month. The downturn was primarily driven by declines in key constituents such as ARADEL (-26.70%), OANDO (-21.67%), and SEPLAT (-1.06%), as investor sentiment was subdued across the energy space. However, 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.

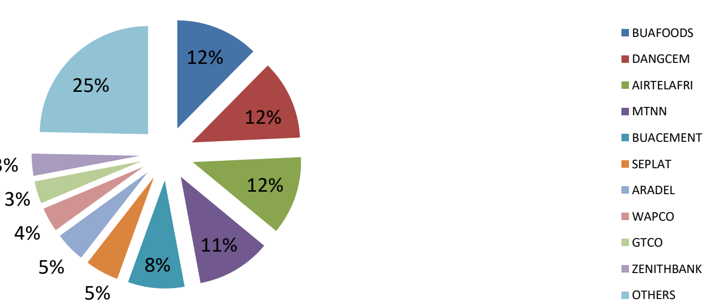
## PERFORMANCE HISTORY[1]

| 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.*

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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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