VETIVA CONSUMER GOODS EXCHANGE TRADED FUND ("VCG ETF")

VETIVA FUND MANAGERS LIMITED
RC: 981804

Tuesday, 30th June 2026

FUND DETAILS

Listing Date	21st October 2015
Listing Price	₦7.64
Domicile	Nigeria
Currency	Naira (NGN)
Stock Exchange	Nigerian Exchange Group
NGX Code	VETGOODS
ISIN	NGVETGOODS08
Bloomberg	VETGOODS NL
Gross Expenses	0.40%
NAV/Unit (30.06.2026)	NGN 46.93
Units Outstanding	166,494,943.00 units
Rebalancing Frequency	Half-Yearly
Closing Price (30.06.2026)	₦ 55.73

DISTRIBUTION DETAILS

Distribution Frequency	Semi - Annual

INDEX CHARACTERISTICS

Benchmark Index	NGX Consumer Goods Index
Number of Holdings	15
Bloomberg Ticker	NGSEFB10
NGX Consumer Goods Index (30.06.2026	4,594.41
Date of Last Rebalancing	January 2026

FUND DESCRIPTION

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

INDEX DESCRIPTION

The NGX Consumer Goods Index comprises of the top 15 companies in the Food/Beverages and Tobacco 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.

MARKET REVIEW & OUTLOOK

The Nigerian equities market reversed its positive momentum in June as investors engaged in broad-based profit-taking following the strong rally recorded in previous months. Consequently, the NGX All-Share Index (ASI) declined 8.37% month-on-month to close at 229,419.18 points, reflecting weaker investor sentiment across the equities market.

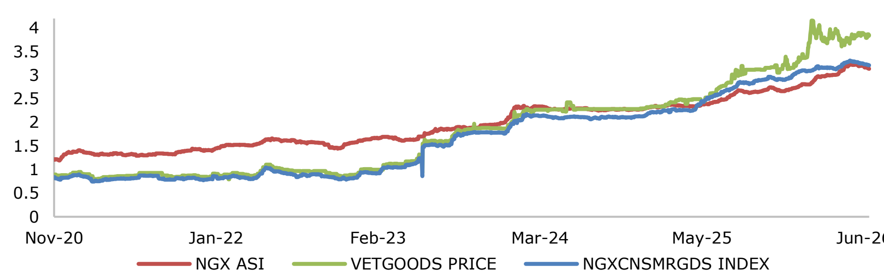
The NGX Consumer Goods Index declined -6.33% m/m, outperforming the broader market despite widespread profit-taking across the sector. The month's performance was weighed down by losses in BUAFOODS (-2.90%), NB (-13.28%), UNILEVER (-19.23%), to mention a few. CHAMPION (+3.45%) was the only positive closer in the sector during the month. NESTLE and NNFM closed unchanged. Despite the June pullback, the Consumer Goods Index advanced 5.38% q/q, supported by resilient corporate earnings and improved investor sentiment during the quarter.

While June saw a moderation in prices, the correction appears to have been driven by investors locking in gains following the market's strong run, rather than by any fundamental weakness. Going forward, investor attention is expected to center on H1 2026 corporate earnings, which could serve as the next catalyst for the market if results meet or exceed expectations.

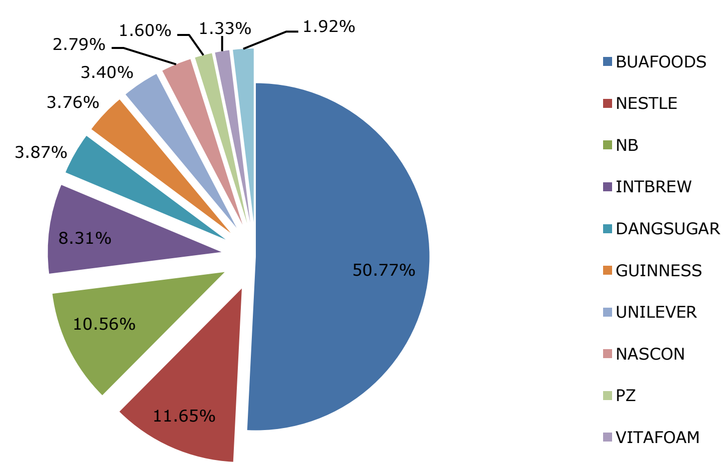
PERFORMANCE HISTORY[1]

RETURN	ETF NAV	NGX Consumer Goods	NGX ALSI
Month to Date	-5.19%	-6.33%	-8.37%
Quarter to date	7.47%	5.38%	13.98%
Year to Date	19.82%	15.57%	47.43%
Return from Listing Date	567.57%	501.38%	659.69%

Price Movement vs NGX Consumer Goods vs NGX ALSI



TOP TEN HOLDINGS



**Holdings are subject to change*

[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 Consumer Goods 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 expense. 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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