



Monday, 31st August 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 (31.8.2026)	NGN 84.80
Units Outstanding	167,478,089.00 units
Rebalancing Frequency	Half-Yearly
Closing Price (31.8.2026)	₦ 109.00

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 (Total)	₦1.25

INDEX CHARACTERISTICS

Benchmark Index	NGX 30 Index
Number of Holdings	30
Bloomberg Ticker	NGSE30
NGX 30 Index (31.8.2026)	8,969.83
Date of Last Rebalancing	July 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 declined marginally by 0.44% month-on-month, following the moderate recovery recorded in July. The decline was largely driven by profit-taking activities. Consequently, the NGX All-Share Index (ASI) closed at 244,199.50 points, bringing its year-to-date (YTD) return to 56.93%. Similarly, the NGX 30 Index mirrored the broader market trend, declining by 0.09% month-on-month, while maintaining a strong year-to-date gain of 58.12%.

Sectoral performance was largely negative during the month, with the Banking Index emerging as the best performer, advancing 3.82% m/m, supported by a strong recovery in the final week. The sector was led by ACCESSCORP (+22.05%) and FIRSTHOLDCO (+11.93%), with further support from UBA (+6.40%), ZENITHBANK (+3.12%), GTCO (+2.31%), and FCMB (+2.18%).

The Industrial Goods Index shed 2.03% m/m, reversing the 3.57% gain recorded in July by 560bps. The decline was driven by losses across several key constituents, with HBMNG (-7.71%) and CAP (-9.98%) among the notable decliners. BUACEMENT, a large-cap constituent, also declined by 2.22% m/m, contributing to the sector's overall weakness. However, DANGCEM remained flat m/m. The Consumer Goods Index recorded a sharper decline of 7.35% m/m, extending the decline streak from previous month. The sector was weighed down by notable declines in UNILEVER (-22.95%), INTBREW (-16.95%), DANGSUGAR (-11.05%), and BUAFOODS (-10.00%). These losses were partially offset by gains in VITAFOAM (+7.90%), NB (+2.74%), NASCON (+2.63%), and GUINNESS (+2.34%).

The Oil & Gas Index edged up by 0.25% m/m, supported by gains in ETERNA (+8.48%) and SEPLAT (+8.42%). However, declines in TOTAL (-10.00%), ARADEL (-7.32%), and OANDO (-7.10%) weighed on the sector and limited its overall performance.

The Insurance Index also closed lower, declining 13.06% m/m.

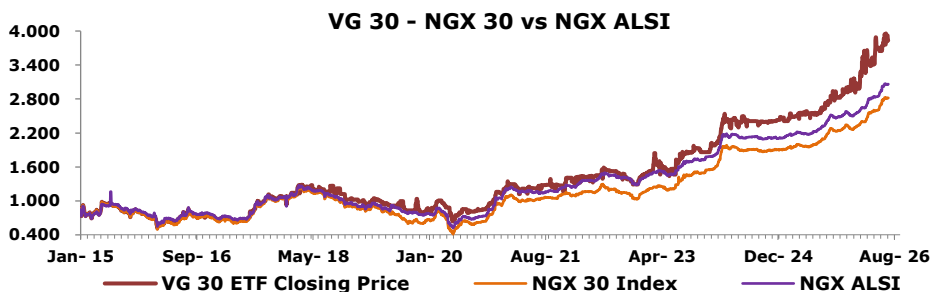
We remain cautiously positive heading into September, with Nigeria's reclassification to Frontier Market status, effective 21 September, expected to remain an important market catalyst. Investor attention will also be focused on the release of audited H1 2026 results, which remain outstanding across several banking names pending CBN clearance. Interim dividend announcements, where declared, could provide additional support for selected equities.

We also expect the upcoming Dangote Refinery IPO to remain a key focus, with the listing anticipated to expand NGX market capitalization materially and potentially influence institutional portfolio allocations. Overall, market sentiment remains constructive, although profit-taking and pre-election positioning could drive near-term volatility.

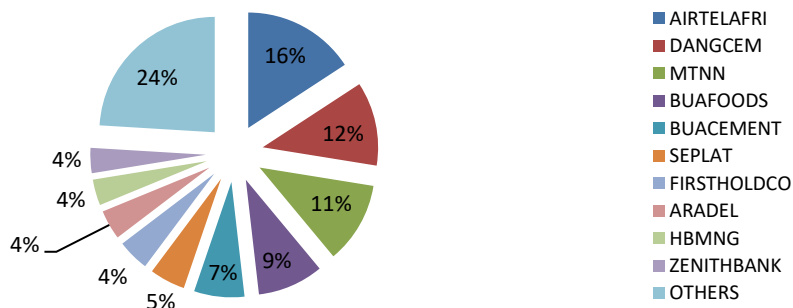
PERFORMANCE HISTORY¹

RETURN	ETF NAV	NGX 30	NGX ALSI
Month to Date	0.45%	-0.09%	-0.44%
Quarter to date	7.92%	7.73%	6.44%
Year to Date	58.59%	58.12%	56.93%
Return from Listing Date	399.80%	419.29%	534.22%

**Performance inclusive of distribution to unitholders within period*



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.

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