

Fact Sheet

Lotus Halal Equity Exchange Traded Fund

28th June, 2024

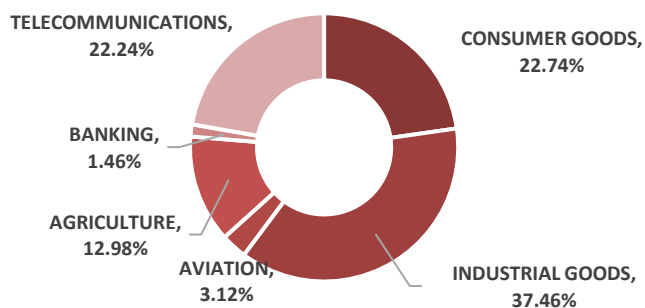


Fund Facts

Fund Launch Date	Aug-14
Listing Date	Nov-14
Listing Exchange	Nigerian Exchange Limited
NGX Ticker	LOTUSHAL15
Bloomberg Ticker	LOTCHLAL:NL
ISIN	NGLOTUSHAL13
Currency	Naira (NGN)
Fund Size	₦1,028.72billion
NAV Per Unit	₦30.80
Closing Price (NGX)	₦30.35
Purification Per Unit for FY'2023	₦0.08
Last Distribution	October 2023: ₦0.41/unit
Management Fee	0.60%
Re-balancing Frequency	Half-Yearly
Date of Last Rebalancing	31 st December, 2023
Benchmark Index	NGX Lotus Islamic Index
No. of Holdings	10

Sector Allocation

ASSET ALLOCATION



Component Stocks

1. Airtel Africa PLC
2. BUA Cement PLC
3. BUA Foods PLC
4. Chemical and Allied Products PLC
5. Dangote Cement PLC
6. Jaiz Bank PLC
7. Lafarge Africa PLC
8. MTN Nigeria Communications PLC
9. Nigerian Aviation Handling Company PLC
10. Okomu Oil PLC

How to Invest in the Lotus Halal Equity ETF

The Lotus Halal Equity ETF is listed on the Nigerian Exchange Limited and can be purchased or sold on the Exchange through the services of a stockbroker, like any other stock.

For more information, please contact us on +234 (908) 7058 407/408 and info@lotuscapitallimited.com, or visit www.lotuscapitallimited.com

Disclaimer: All financial investments involve an element of risk as such; the value of your investment in the Lotus Halal Equity ETF will vary from time to time in line with the value of the underlying assets. Past performance is no guarantee for future results. Current performance may be higher or lower than the data quoted here-in; information on the current value can be obtained at www.lotuscapitallimited.com OR www.nqxgroup.com

The Lotus Halal Equity Exchange Traded Fund

The Lotus Halal Equity Exchange Traded Fund "LHE ETF" is an open-ended fund that tracks the performance of the NGX-Lotus Islamic Index (NGXLII). It is designed to enable investors obtain market exposure to the securities of the constituent companies of the NGX-Lotus Islamic Index and to replicate the performance of the index.

The NGX Lotus Islamic Index

The NGX Lotus Islamic Index tracks the performance of Shari'ah-compliant equities listed on the Nigerian Exchange. It currently comprises 10 screened equities. The Index is rebalanced semi-annually. During the last rebalancing on 31st December 2023, Nestle Nigerian Plc exited the index. The index's next rebalancing is on 30th June 2024 and Airtel Africa Plc has been identified for possible exclusion from the index, while Dangote Sugar Refinery Plc and NASCON Allied Industries Plc have been identified for a possible rejoining of the Index.

Investor Profile

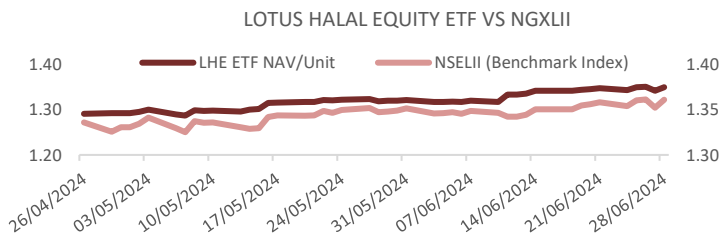
The Lotus Halal Equity ETF is suitable for Individuals, Asset Managers, Financial Institutions and Corporates seeking exposure to Shari'ah-compliant stocks, competitive returns and long-term capital appreciation. Investors are advised to seek further guidance from their financial advisers.

Benefit to Investors

- Transparent holdings
- Potential for capital appreciation
- Periodic dividend income
- Portfolio diversification
- Ethical investments
- Lower expense compared to typical mutual funds
- Easy access to a basket of securities

	Last 7 Days	Last 30 days	YTD
NAV/Unit	0.71%	2.16%	34.52%
NGX Price	0.00%	13.21%	32.74%
NGXLII	0.87%	0.93%	35.59%
NGXASI	0.01%	1.70%	33.53%

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