

Fact Sheet

Lotus Halal Equity Exchange Traded Fund

9th October 2020



Fund Facts

Fund Launch Date	Aug-14
Listing Date	Nov-14
Listing Exchange	Nigerian Stock Exchange
NSE Ticker	LOTUSHAL15
Bloomberg Ticker	LOTCHLAL:NL
ISIN	NGLOTUSHAL13
Currency	Naira (NGN)
Fund Size	₦0.462 billion
NAV Per Unit	₦9.57
Closing Price	₦9.15
Purification Per Unit for FY'2018	₦0.04
Last Dividend	50 Kobo Per Unit paid on 18/9/2019
Management Fee	0.60%
Re-balancing Frequency	Half-Yearly
Date of Last Rebalancing	30 th June 2020
Benchmark Index	NSE Lotus Islamic Index
No. of Holdings	14

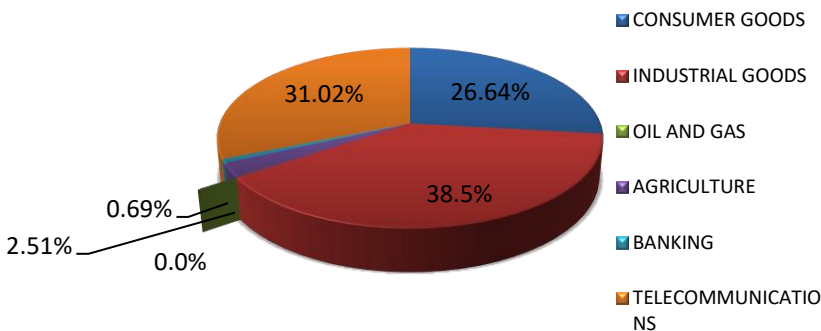
The Lotus Halal Equity Exchange Traded Fund

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

The NSE Lotus Islamic Index

The NSE Lotus Islamic index, launched in 2012, is an index that tracks the performance of Shari'ah compliant equities listed on the Nigerian Stock Exchange. It currently comprises 14 carefully screened equities. The Index is rebalanced semi-annually. During the last rebalancing on 30th June 2020, Lafarge Africa Plc and Chemical and Allied Paints Plc replaced 11 Plc and National Aviation Handling Company of Nigeria Plc.

Sector Allocation



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

Component Stocks

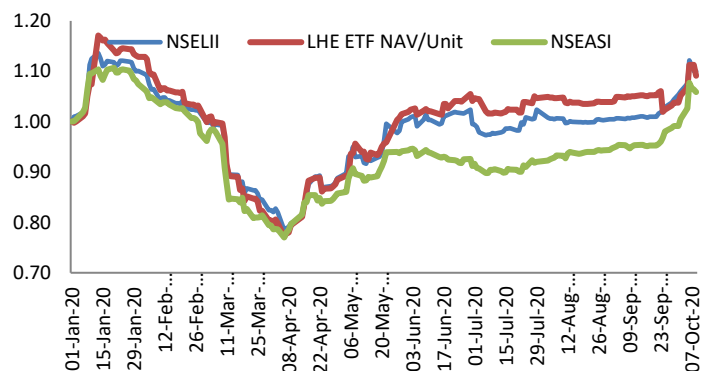
1. CAP PLC
2. Cadbury Nigeria PLC
3. BUA Cement PLC
4. Dangote Cement PLC
5. Dangote Sugar Refinery PLC
6. Ardova (formerly Forte Oil) PLC
7. Jaiz Bank PLC
8. MTN Nigeria Communications PLC
9. Nascon Allied Industries PLC
10. Lafarge Africa PLC
11. Nestle Nigeria PLC
12. Okomu Oil PLC
13. PZ Cussons Nigeria PLC
14. Unilever Nigeria PLC

How to Invest in the Lotus Halal Equity ETF

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

For more information, please contact us on +234-1-291 4626 and info@lotuscapitallimited.com, or visit www.lotuscapitallimited.com

Lotus Halal Equity ETF vs NSELII



Fund Returns

Performance	Year to Date	Last 30 Days	Last 7 Days
NAV/Unit	9.25%	4.02%	3.68%
Tracking Index (NSELII)	10.00%	9.29%	3.80%
NSEASI	5.86%	11.76%	5.30%

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.nse.com.ng