

Fact Sheet

Lotus Halal Equity Exchange Traded Fund

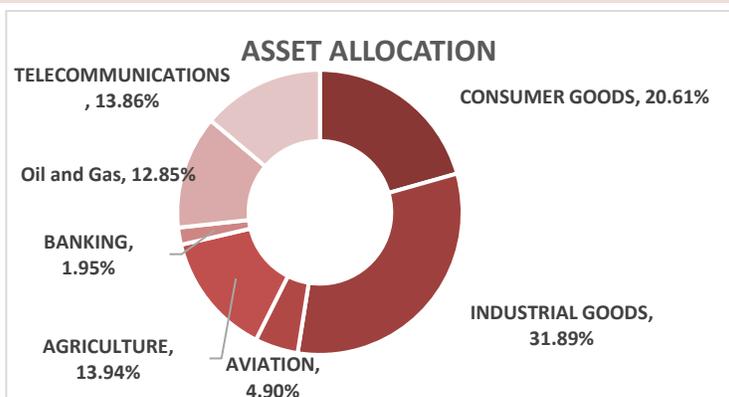
30th September, 2025



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 | ₦1.838billion |
| NAV Per Unit | ₦55.02 |
| Closing Price (NGX) | ₦91.79 |
| Purification Per Unit for FY'2024 | ₦0.10 |
| Last Distribution | November 2024: ₦0.80/unit |
| Management Fee | 0.60% |
| Re-balancing Frequency | Half-Yearly |
| Date of Last Rebalancing | 31 st June, 2025 |
| Benchmark Index | NGX Lotus Islamic Index |
| No. of Holdings | 11 |

Sector Allocation



Component Stocks

1. BUA Cement PLC
2. BUA Foods PLC
3. Chemical and Allied Products PLC
4. Dangote Cement PLC
5. Jaiz Bank PLC
6. Lafarge Africa PLC
7. MTN Nigeria Communications PLC
8. NASCON Allied Industries Plc
9. Nigerian Aviation Handling Company PLC
10. Okomu Oil PLC
11. Aradel Holdings 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 11 screened equities. The Index is rebalanced semi-annually. During the last rebalancing on 31st June 2025, no change was made in the index component. The index's next rebalancing would be on 31st December 2025.

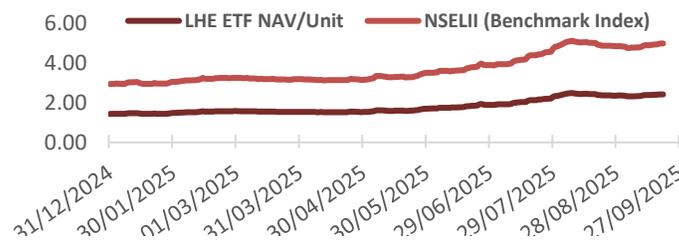
Investor Profile

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

LOTUS HALAL EQUITY ETF VS NGXLII



| Performance | Last 7 Days | Last 30 days | Year to Date |
|-------------|-------------|--------------|--------------|
| NAV/Unit | -0.53% | 2.07% | 68.23% |
| NGX Price | 34.97% | 6.68% | 233.75% |
| NGXLII | -0.52% | 1.78% | 68.65% |
| NGXASI | 0.20% | 0.26% | 38.09% |

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