Fact Sheet

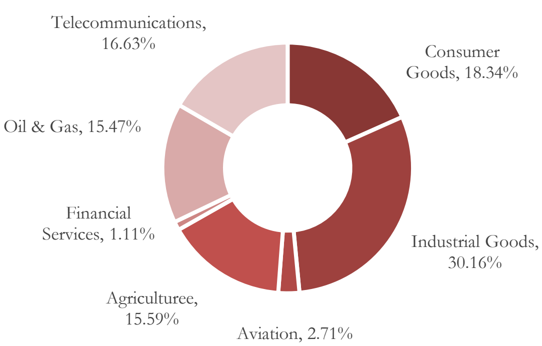
Lotus Halal Equity Exchange Traded Fund 21st July 2026

LOTUS CAPITAL
HALAL INVESTMENTS

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	₦3.51billion
Closing Price (NGX)	₦126.10
Purification for FY'2025	₦0.46/unit
Last Distribution	December 2025: ₦0.81/unit
Management Fee	0.60%
Re-balancing Frequency	Half-Yearly
Date of Last Rebalancing	30 June 2026
Benchmark Index	NGX Lotus Islamic Index
No. of Holdings	13

Sector Allocation



Component Stocks

No	Company	Industry
1	Aradel Holdings PLC	Oil & Gas
2	BUA Cement PLC	Industrial Goods
3	BUA Foods PLC	Consumer Goods
4	Cadbury Nigeria PLC	Consumer Goods
5	Chemical and Allied Products PLC	Industrial Goods
6	Dangote Cement PLC	Industrial Goods
7	Jaiz Bank PLC	Financial Services
8	Lafarge Africa PLC	Industrial Goods
9	MTN Nigeria Communications PLC	Telecommunications
10	Nestlé Nigeria PLC	Consumer Goods
11	Nigerian Aviation Handling Company PLC	Aviation
12	Okomu Oil PLC	Agriculture
13	Presco PLC	Agriculture

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.

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

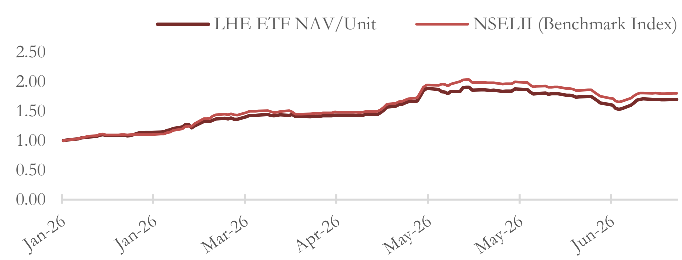
The NGX Lotus Islamic Index tracks the performance of Shari'ah-compliant equities listed on the Nigerian Exchange. It currently comprises 13 screened equities. The Index is rebalanced semi-annually. During the last index reconstitution on 30 June 2026, Nestlé Nigeria Plc and Cadbury Nigeria Plc were added to the index while Nascon Allied Industries Plc was removed. The next index reconstitution exercise will be on 31 December 2026.

Investor Profile

The Lotus Halal Equity ETF is suitable for Individuals, Asset Managers, Financial Institutions and Corporates seeking exposure to Shari'ah-compliant stocks listed on the Nigerian Exchange with potential for 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



Performance	2024	2025	2026 YtD
Fund NAV Return	43.00%	91.32%	70.00%
NGX Lotus Islamic Index	50.57%	94.06%	80.46%
NGX All Share Index	37.65%	51.19%	58.52%

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.ngxgroup.com