

## STANBIC IBTC EXCHANGE TRADED FUND ("STANBICIBTC ETF30" OR "FUND")

### QUARTERLY FUND FACTSHEET AS AT 30 SEPTEMBER 2016

The StanbicIBTC ETF30 is an open ended exchange traded fund registered with the Securities and Exchange Commission ("SEC").

#### FUND OBJECTIVE

The investment objective of the Fund is to replicate as closely as possible, before fees and expenses, the total return of The Nigerian Stock Exchange 30 Index ("NSE 30 Index" or "Index") in terms of price performance as well as income from the underlying securities of the index. The Fund invests 100% of its assets in the same portfolio of securities that comprise the NSE 30 Index in proportion to their weightings in the Underlying Index.

During the quarter a dividend distribution of ₦2.52 was paid to all unitholders registered in the books of the Fund as at Friday, 22 July 2016 being distribution payment for the period ended 30 June 2016.

#### ABOUT THE BENCHMARK

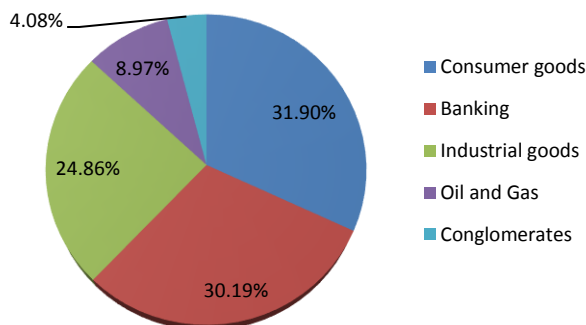
The NSE 30 Index is a market capitalization broad Index that comprises 30 most liquid public quoted companies on The NSE.

#### PERFORMANCE (%)

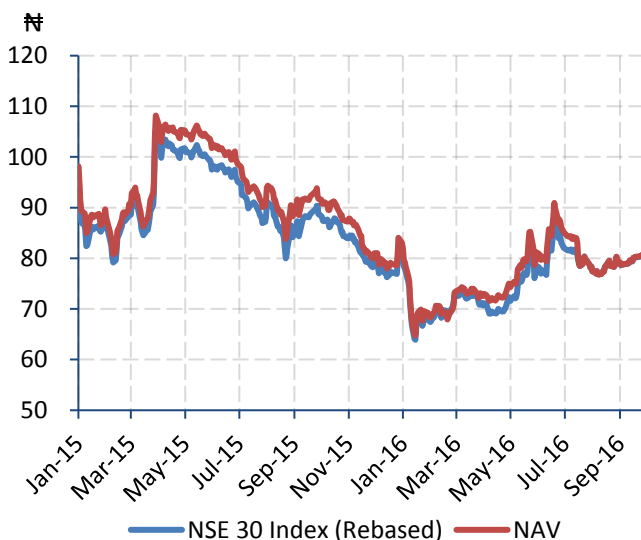
Period	Q3 2016	H1 2016	YTD 2016	FY 2015
NAV Return*	(7.25%)	3.57%	(3.94%)	(13.11%)
Benchmark Return	(4.15%)	2.23%	(2.01%)	(17.63%)

\* The NAV return is based on the return of the underlying securities.

#### SECTOR ALLOCATION OF THE FUND



#### FUND PRICE PERFORMANCE VERSUS NSE 30 INDEX



#### Fund Details

<b>Fund domicile</b>	Nigeria
<b>Fund manager</b>	Stanbic IBTC Asset Management Limited
<b>Custodian</b>	UBA Plc (Global Investor Services Division)
<b>Authorised participant</b>	Stanbic IBTC Stockbrokers Limited
<b>Trustees</b>	First Trustees Nigeria Limited
<b>Benchmark</b>	NSE 30 Index
<b>Exchange</b>	Nigerian Stock Exchange ("NSE")
<b>NSE Trading Code</b>	STANBICETF30
<b>Bloomberg Ticker</b>	STANBICE NL Equity
<b>Replication method</b>	Physical – Full replication
<b>Base currency</b>	Naira
<b>Fund inception date</b>	31 December 2014
<b>Listing date</b>	02 January 2015
<b>Fiscal year end</b>	December
<b>Total Expense Ratio (TER)</b>	0.97%
<b>Entry/Exit/Performance fees</b>	No
<b>(NAV) per share</b>	₦82.24
<b>Shares outstanding</b>	11,241,101
<b>Assets under management</b>	₦915,866,135.41
<b>Rebalancing Frequency</b>	Half - yearly
<b>Dividend treatment</b>	Distribution
<b>Dividend frequency</b>	Quarterly (Indicative)
<b>Dividend currency</b>	Naira

#### TOP TEN HOLDINGS

<b>DANGCEM</b>	<b>19.49%</b>
<b>NB</b>	<b>16.68%</b>
<b>GUARANTY</b>	<b>9.74%</b>
<b>NESTLE</b>	<b>8.57%</b>
<b>ZENITHBANK</b>	<b>6.82%</b>
<b>WAPCO</b>	<b>3.59%</b>
<b>FO</b>	<b>3.01%</b>
<b>ETI</b>	<b>2.91%</b>
<b>SEPLAT</b>	<b>2.73%</b>
<b>STANBIC</b>	<b>2.40%</b>

#### Dividend Distribution History

Record Date	Dividend Distribution
15 June 2015	88.35K
26 October 2015	₦1.56
16 May 2016	₦0.32
25 July 2016	₦2.52