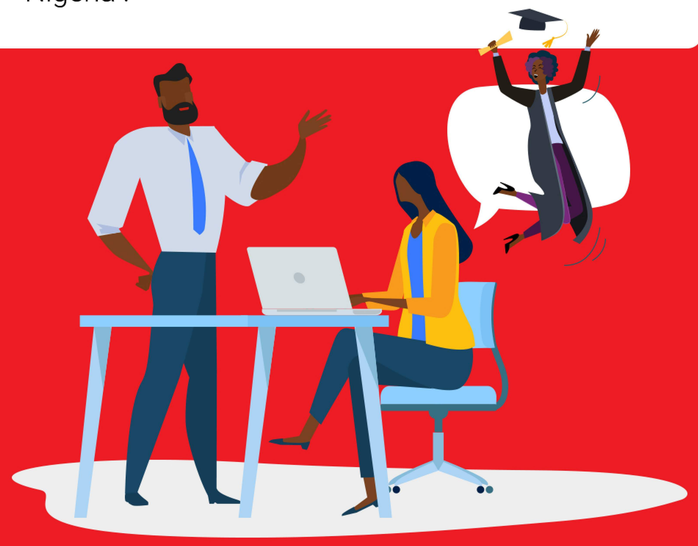
WHAT YOU NEED TO KNOW ABOUT THE ZENITH INCOME FUND

1. It is a medium risk, open ended mutual fund that invests in Federal, State and Corporate bonds that are of investment grade, and a broad ra nge of money market securities.

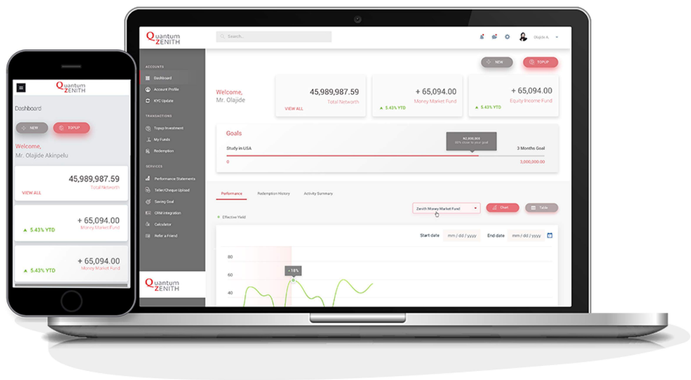
2. The Fund provides attractive returns for conservative long-term investors

3. The Fund Manager invests in Naira-denominated securities issued by the Central Bank of Nigeria, Corporates, States and the Federal government of Nigeria .



4. Return from the Fund's investments are shared pro rata based on each investor's contribution

5. Investors can track the Bid and Offer prices of the Fund on our website and the performance of their investment on our online investment portal.



Benefits:

- Diversification
- Capital appreciation potential
- Professional management

- ⓧ Credit risk
- ⓧ Interest rate risk
- ⓧ Duration risk
- ⓧ Inflation risk

Things To Note

- Minimum investment of N10,000
- Units of the Fund are purchased at the Offer Price and are redeemed at the Bid price.
- Minimum holding period of 180 days, penalty of 20% on accrued interest for redemption within 180 days
- You can redeem your Funds within 5 business days
- No cash transactions allowed

Quantum ZENITH | ASSET MANAGEMENT

About Us

Quantum Zenith Asset Management & Investments Limited (formerly Zenith Assets Management Limited) is a leading asset management company in Nigeria.

We offer a range of innovative investment products for both individual and institutional investors. Our experience cuts across sectors and asset classes.

We also have a long-standing relationship with Zenith Bank Plc, one of the largest financial groups in Africa, quoted on the London and Nigeria Stock Exchanges.

01-2784218 – 9

service@quantumzenithasset.com.ng

www.quantumzenithasset.com.ng

To Subscribe

- If you are a new subscriber visit our website and click on "Get Started", or
- If you are an existing subscriber* to any of our mutual funds, log in to your account on our investment portal and click "New Fund", or
- Contact a representative

*Note

1. Existing subscribers should always quote their Client ID when making bank transfers to the fund account
2. We do not accept Cash as means of Payment
3. Only subscriptions credited to our account on or before 12 noon each day gets same-day value

Disclaimer

Investors should consider the investment objectives, risk, charges and expenses of the funds carefully before investing.

This and other information are contained in the Fund's prospectus and summary prospectuswhich are available on our website.

Please read them carefully before you invest or send money

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INVEST TOWARDS YOUR GOALS

with Zenith Income Fund

www.quantumzenithasset.com.ng