

Name of: Fund QMuannatguemr Zenith Asset Management and Investments Limited
Contact (Rt le n s m b l e 0 r i p - u 2 t 7) 8 1 2 3 8
Email (P l a d d e e s m p e u t v j) c e @ q u a n t u m z e n i t h a s s e t . c o m . n g
Website (P e l e A a d s d e r e l s h s p u t) / w w w . q u a n t u m z e n i t h a s s e t . c o m . n g /
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* Other than Money Market Funds, the YTD unit price return should be calculated on the mid price (not bids only)

N a m e (o P f l e S a e s n e d e i r n p u t) C o n t a c t N o . D a t e :
I E M I I O P E A F E 0 1 - 2 / 8 1 2 3 8 1 0 - O c t - 2 0 2 5

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