

Name of Fund: Quantum Zenith Asset Management and Investments Limited
Contact: (Rite Numb) 019-271 81238
Email: (P) a d d r e s s : p e r t v | j 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: (Tel) eAddres: s h s p u b t } / www.quantumzenithasset.com.ng/
Current (m Vm a l - u d a t t) 31-o N o c t D - a 2 t 0 e 2 5
Previous (s m m V m a - l d u d a t t - i O o c n t - D 2 a 0 t 2 e 5

* Other than Money Market Funds, the YTD unit price return should be calculated on the mid price (not bids and offers)

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 3 - O c t - 2 0 2 5

Please email to:
dailyfundprices@gmail.com

1 And cc to:
info@fman.com.ng

2 secretary@fman.com.ng

3 research@fman.com.ng