

FUND MANAGERS ASSOCIATION OF NIGERIA
DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Name of: Fund QMuannatguemr Zenith Asset Management and Investments Limited
Contact (Rite number) 081238
Email (Please send us your) rice@quantumzenithasset.com.ng
Website (Please send us your) / www.quantumzenithasset.com.ng/
Current (Minimum) bid - 0.25
Previous (Maximum) bid - 0.25

Total					Total					No. of				
Name of Fund		Pr	AUM	Expense NAV	13 - Oct 2014 - day - 02:00		Bid Price		Offer Price		YTD		Unit price	
S / Name of Fund			per Fund (M)	(M)	Bid Price		Offer Price		YTD		Unit price		YTD	
1 Zenith Balanced		55	4810	11	11	11	11	11	11	11	11	11	11	11
2 Zenith ESG Impact		14	11	11	11	11	11	11	11	11	11	11	11	11
3 Zenith Income Fund		11	11	11	11	11	11	11	11	11	11	11	11	11
4 Zenith Money Market		11	11	11	11	11	11	11	11	11	11	11	11	11

* Other than Money Market Funds, the YTD unit price return should be calculated on the mid price (ties any)

* Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively
Certification:
We, Quantum Zenith Asset Management and Investments Limited, certify that the above information having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Bid and Offer Prices for Collective Investment Schemes.

Name (of the fund) :
Contact No. Date:
01-2/8123814-Oct-2025

Please email to:
dailyfundprices@gmail.com
And cc to:
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