

Name of: Fund QMuannatguemr Zenith Asset Management and Investments Limited
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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 /
Current (m V m a l - u d a l t) S i - o O n c t D - a 2 t 0 e 2 5
Previous (s m m V m a - l d u d a l 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)

I E M I I O U P E A F E

C o n t a c t N o . D a t e :

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