

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) 1161 - 0 Oct - 2025
Previous (Minimum) 1161 - 0 Oct - 2025

Total										Total										No. of																																			
S / N		Name of Fund		Pr AUM		Expense NAV		15 - Oct		Bid		Price		Bid		Price		YTD		Unit		HY		el		ad		re																											
				per Fund (M)		(M)		C		P		C		P		C		YTD		Unit		HY		el		ad		re																											
1	Zenith	Balanced	55	56	1	8	9	2	8	8	5	2	5	8	4	5	9	5	5	3	13	1	56	3	8	30	4	0	4	3	3	6	33	4	0	4	5	8	1	5	6	9	0	2	3	6	2	4	6	21	0	7	8		
2	Zenith	ESG Impact	14	8	0	6	2	0	2	8	2	3	1	2	8	8	3	9	8	4	0	4	90	6	71	5	6	43	0	5	3	4	0	1	44	0	5	3	5	0	7	8	18	5	4	7	2	18	9	43	9	270	0	50	8
3	Zenith	Income	5	6	3	5	89	36	66	41	36	73	97	4	68	0	6	9	6	2	79	2	67	2	5	27	9	7	2	2	9	7	32	9	7	3	6	5	6	6	5	4	8	2	10	2	27	9	200	0	40	8			
4	Zenith	Money	12	4	5	u	n64	29	05	08	13	16	2	21	90	78	4	92	3	7	8	31	90	00	9	11	6	0	0	1	0	0	1	0	0	1	7	6	5	3	6	6	7	26	6	7	2	8	2	7	0	8			

* Other than Money Market Funds, the YTD unit price return should be calculated on the mid price (tieds 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 signed person) Contact No. Date:
1161 - 0 Oct - 2025

Please email to:
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