

Name of Fund QMuannatguemr Zenith Asset Management and Investments Limited
Contact (R t e n s m b e o r i p - u z t 7) 8 1 2 3 8
Email (P l a d d e s s i p e r 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 b 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 - u d a t t i 6 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 S 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 only)

[illegible]

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