



DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Previous Valuation Date (mmm-dd):

	Total			

*Other than Money Market Funds, the YTD unit price return should be calculated on the mid price from the first day of the reporting year to present day mid-price

Notes (if any):

Notes (if any):

Certification:

TEMITOPE AFE

01-2781238

22-Oct-2025

dailyfundprices@gmail.cominfo@fman.com.ng

1 secretary@fman.com.ng

2 research@fman.com.ng