FUND MANAGERS ASSOCIATION OF NIGERIA	5											
FUND MANAGERS ASSOCIATION OF NIGERI DAILY SUBMISSION OF FUND PRICES FOR PI												
Name of Fund Manager : Contact Number (Please input): Email address (Please input): Website Address (Please input): Current Valuation Date (mmm-dd): Previous Valuation Date (mmm-dd):	Quantum Zenith Asset Management and Investments Limited 01-2781238											
	23-Oct-2025 22-Oct-2025											
	Price AUM	Total Expense	NAV		22-Oct-2025	Current day Date:	22-Oct-2025	Current	Total Return	No. of	No. of Unit Holders	Year of
Name of Fund	per Fund	(N)	(N)	Bid Price	Offer Price	Bid Price		+ / - Yield	YTD	Unit per fund		Commencement
Zenith Balanced Strategy Fund	5,817,172,813.01	47,654,842.33	5,769,517,970.68	34.22		34.16	34.58	. , I I I I I	60.65%	168,879,901.28	6,161	2008
Zenith Balanced Strategy Fund	1,439,021,440.24	10,772,108.98	1,428,249,331.26	40.38	40.77	40.29	40.68		51.35%	35,446,851.84	1,495	2008
Zenith Income Fund	1,960,047,454.53	592,578.96	1,959,454,875.57	29.78	29.78	29.79	29.79		6.77%	65,780,193.78	1,293	2008
Zenith Money Market Fund	130,557,774,361.06	110,206,036.10	130,447,568,324.96	1.00	1.00	1.00	1.00		18.12%	129,182,493,840.82	6,533	2017
*Other than Money Market Funds, the YTD unit principle.	ice return should be calculated on the min	l arice from the first day of the	enarting year to precent day o	nid-srice								
Notes (if any):  *Note: Gross Yield and Net Yield for Money Certification: We, Quontum Zenith Asset Management a having been calculated in accordance with	r Market Funds and Fixed Income Fund Investments Limited, certify that	inds respectively	ubmitted for publication v									
Bid and Offer Prices for Collective Investment Name of Sender (Please input): TEMITOPE AFE		es - Busis of Computation o	1		Contact No. 01-2781238		Date: 23-Oct-2025					
Please email to: dailyfundprices@gmail.com 1 And cc to: info@fman.com.ng												
1 secretary@fman.com.ng 2 research@fman.com.ng												