

FUND MANAGERS ASSOCIATION OF NIGERIA
DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Name of: Fund QMuannatguemr Zenith Asset Management and Investments Limited
Contact (Rite d'au mb le 0r 1p-u 2t 7) 8 1 2 3 8
Email (P l a d: d r e s s p r u t r) i 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 (t P e l e A a d s d e r e t s h s p u t j) / 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 n a m l - u d a 0 t 5 i - o O n c t D - a 2 t 0 e 2 5
Previous (s m m V m a - l d u 0 a) t - i O o c n t - D 2 a 0 t 2 e 5

Total				Total				No. of			
S / N	Name of Fund	Pr A U M per Fund (M)	Expense NAV (M)	0 4 - O c t C u r r e n t 5 - d o a c y t - D 2 a 0 2 u 5 r: r e n R t e t u r n N o . o U n i t	Bid Price	Offer Price	Yield	YTD	Unit	per	of
1	Zenith Balanced	5566010	588000	1.633.55	1.633.55	1.633.55	1.633.55	1.633.55	1.633.55	1.633.55	1.633.55
2	Zenith ESG Impact	146000	180000	1.240.51	1.240.51	1.240.51	1.240.51	1.240.51	1.240.51	1.240.51	1.240.51
3	Zenith Income	1094,854	288573	1.00806	1.00806	1.00806	1.00806	1.00806	1.00806	1.00806	1.00806
4	Zenith Money Market	1230380	10478,0031092	1.00806	1.00806	1.00806	1.00806	1.00806	1.00806	1.00806	1.00806

* 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:
I E M I I O P E A T E U 1 - 2 / 8 1 2 3 8 0 5 - O c t - 2 0 2 5

Please email to:
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