

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

Name of: Fund QMuannatguemr Zenith Asset Management and Investments Limited
Contact (Rite dN u mb le 0r 1p-u 2t 7) 8 1 2 3 8
Email (P l a c e d r e s s p r i n t) 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 (tPe l e Aadsder 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 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 0 a 5 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 5 - O c t C u r r e n t 6 - d o a c y t - D 2 a 0 2 u 5 r e n R t e t u r n N o . o U n i t	Bid Price	Offer Price	YTD	Unit	per	re	f	u	o	u
1	Zenith Balanced	55,708,148	0.0000	3,991.41	61.39	3.55	33.3	93.3	7.9	56.9	8%	68	9,17	631,520,008
2	Zenith ESG Impact	14,800,000	0.0000	1,143.00	8.35	2.87	6,490.0	81.24	40.0	5.1	4.0	2.74	0.66	51.26%
3	Zenith Income Fund	14,800,000	0.0000	1,143.00	8.35	2.87	6,490.0	81.24	40.0	5.1	4.0	2.74	0.66	51.26%
4	Zenith Money Market	14,800,000	0.0000	1,143.00	8.35	2.87	6,490.0	81.24	40.0	5.1	4.0	2.74	0.66	51.26%

* 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 U P E A F E U 1 - 2 / 8 1 2 3 8 U 6 - O c t - 2 0 2 5

Please email to:
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