

Name of Fund: Quantum Zenith Asset Management and Investments Limited
Contact: (R) e: N u m b e r : 1 2 3 8
Email: (P) a d d r e s s : p e r t v 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: (P) e A a d d r e s s : h s p u b t / www.quantumzenithasset.com.ng/
Current: (m v m a - l d a a t) S I - o n c t D - a 2 t 0 e 2 5
Previous: (s m m v m a - l d a a 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 and offers)

N a m e (o P f l e S a e s n e d e i r n p u t) C o n t a c t N o . D a t e :
I E M I I O P E A F E 0 1 - 2 / 8 1 2 3 8 0 8 - O c t - 2 0 2 5

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