

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

Name of: Fund QMuannatguemr Zenith Asset Management and Investments Limited
Contact (Rite Number) 018 123 8
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Website (Please send us your) www.quantumzenithasset.com.ng/
Current (MVA) 018 123 8
Previous (MVA) 018 123 8

		Total				Total		No. of	
		AUM		Expense NAV		08 - Oct 2019 - do acyt - 02 02 2020		Unit price	
		per Fund (M)		(M)		Bid Price		YTD	
1	Zenith	Balanced	55,704,118	5,958,845	31,067,663	53,543,703	33,433,74	56.76%	68,913,684
2	Zenith	ESG Impact	4,610,000	3,491,987	8,490,451	7,441,056	4,084,046	50.54%	5,458,16,348
3	Zenith	Income	51,927,288	28,891,260	692,436,702	7,269,186	7,523,967	6.36%	65,481,10,124
4	Zenith	Money	12,650,146	662,034	152,340	167,022	382,610	209.14	7001.00

* Other than Money Market Funds, the YTD unit price return should be calculated on the mid price (ties 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 fund) info@quantumzenithasset.com.ng
Contact No. Date: 018 123 8 09 - Oct - 2020

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