| Name of Fund Manager : | | | | | | | | | | | | |
|--|--|------------------------------------|--------------------------------|-----------|---------------------------|--------------------------------|-------------------|-------------|--------|-------------------------|--------------|--------------|
| ame or Fund Manager : | Quantum Zenith Asset Management and Investments Limited | | | | | | | | | | | |
| Contact Number (Please Input): Email address (Please Input): Website Address (Please Input): Current Valuation Date (mmm-dd): Previous Valuation Date (mmm-dd): | 01-2781238 | | | | | | | | | | | |
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| | 08-Nov-2025 | | | | | | | | | | | |
| | | | | | | | | _ | | | | |
| | | Total | | | | | | | Total | | No. of | |
| | rice AUM | Expense | NAV | | 08-Nov-2025 | Comment days Dates | 00 N 2025 | Current | Return | No. of | Unit Holders | Year of |
| Name of Fund | rice AUM per Fund | Expense (N) | (N) | Bid Price | Offer Price | Current day Date: Bid Price | | + / - Yield | YTD | No. of Unit per fund | per fund | Commencement |
| Zenith Balanced Strategy Fund | 5,705,205,786.38 | 51,498,828.53 | 5,653,706,957.85 | 33.44 | 33.84 | 33.44 | 33.84 | Tielu | 57.23% | 169,063,157.08 | 6,174 | 2008 |
| Zenith ESG Impact Fund | 1,411,158,543.71 | 12,384,421.01 | 1,398,774,122.70 | 39.32 | 39.68 | 39.30 | 39.66 | | 47.58% | 35,594,391.72 | 1,500 | 2008 |
| Zenith Income Fund | 1,964,726,673.32 | 2,457,475.80 | 1,962,269,197.52 | 29.90 | 29.90 | 29.92 | 29.92 | | 7.24% | 65,585,910.53 | 1,293 | 2008 |
| Zenith Money Market Fund | 130,887,166,796.53 | 196,884,291.22 | 130,690,282,505.31 | 1.00 | 1.00 | 1.00 | 1.00 | | 17.46% | 128,113,025,874.09 | 6,701 | 2017 |
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| | e return should be calculated on the mid | price from the first day of the re | porting year to present day mi | d-price | | | | | | | | |
| | | | | | | | | | | | | |
| *Other than Money Market Funds, the YTD unit pri Notes (if any): | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Notes (if any): *Note: Gross Yield and Net Yield for Money | Varket Funds and Fixed Income Fu | nds respectively | | | | | | | | | | |
| Notes (if any): *Note: Gross Yield and Net Yield for Money Certification: | | | | | | | | | | | | |
| Notes (if any): *Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management ar | d Investments Limited, certify that | t the above information is su | | a FMAN, | | | | | | | | |
| Notes (if any): "Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management ar Noving been calculated in accordance with i | nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule | t the above information is su | | a FMAN, | | | | | | | | |
| Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management arhaving been calculated in accordance with I Bild and Offer Prices for Collective Investment | nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule | t the above information is su | | | | | | | | | | |
| Notes (if any): "Note: Gross Yield and Net Yield for Money Jertification: We, Quantum Zenith Asset Management ar woring been calculated in accordance with i | nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule | t the above information is su | | | Contact No. 01-2781238 | | Date: 09-Nov-2025 | | | | | |