ame of Fund Manager: ontact Number (Please Input): mail address (Please Input); // website Address (Please Input); urrent Valuation Date (mmm-dd); revious Valuation Date (mmm-dd);	Quantum Zenith Asset Manage 01-2781238 10-Nov-2025 09-Nov-2025	ement and Investments Limi	ted									
mail address (Please input): /ebsite Address (Please input): urrent Valuation Date (mmm-dd):	10-Nov-2025	V.										
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urrent Valuation Date (mmm-dd):				http://www.ourstomerathesset.com.or/								
revious Valuation Date (mmm-dd):	09-Nov-2025	10-Nov-2025										
									_			
		Total							Total		No. of	
Price	e AUM	Expense	NAV		09-Nov-2025	Current day Date:	10-Nov-2025	Current	Return	No. of	Unit Holders	Year of
ame of Fund	per Fund	(N)	(N)	Bid Price	Offer Price	Bid Price		+ / - Yield	YTD	Unit per fund	per fund	Commencement
enith Balanced Strategy Fund	5,692,487,915.91	51,644,413.74	5,640,843,502.17	33.44	33.84	33.36	33.76	, , , , , , , , , , , , , , , , , , , ,	56.87%	169,066,894.05	6,175	2008
enith ESG Impact Fund	1,403,856,152.32	12,409,692.19	1,391,446,460.13	39.30	39.66	39.09	39.45		46.78%	35,599,103.79	1,501	2008
enith Income Fund	1,965,336,261.24	2,567,316.34	1,962,768,944.90	29.92	29.92	29.93	29.93		7.27%	65,585,910.53	1,293	2008
enith Money Market Fund	128,062,138,551.48	201,779,954.02	127,860,358,597.46	1.00	1.00	1.00	1.00		17.71%	125,487,677,099.73	6,711	2017
	+											
				-								
Other than Money Market Funds, the YTD unit price re otes (if any):	eturn should be calculated on the mid	price from the first day of the rep	porting year to present day mid	d-price								
Note: Gross Yield and Net Yield for Money Ma ertification:	rket Funds and Fixed Income Fur	ids respectively										
		the above information is su	bmitted for publication via	a FMAN.								
	nvestments Limited, certify that											
Ve, Quantum Zenith Asset Management and I aving been calculated in accordance with Rule	e 467 and Schedule IV of SEC rule	s - Basis of Computation of										
Ve, Quantum Zenith Asset Management and I	e 467 and Schedule IV of SEC rule	rs - Basis of Computation of										
Ve, Quantum Zenith Asset Management and I aving been calculated in accordance with Rule	e 467 and Schedule IV of SEC rule	es - Basis of Computation of			Contact No.		Date:					