12-781238														
No. of Unit Holders Valuation Date Immodel In No. 2025 In Nov. 2025	Name of Fund Manager :	Quantum Zenith Asset Manag	ement and Investments Lim	ited										
No. of N		01-2781238												
1.1 Nov. 2025 1.2 Nov. 202		service@quantumzenithasset.com.ng	ng/											
1 1 1 1 1 1 1 1 1 1		11-Nov-2025												
Price AUM Expense NAV 10-Nov-2025 Current day Date: 11-Nov-2025 Cu	Previous Valuation Date (mmm-dd):													
Price AUM Expense NAV 10-Nov-2025 Current day Date: 11-Nov-2025 Cu														
Name of Fund per Fund (N) Bid Price Offer Price Bid Price +/- Vield VTD Unit per fund per fund commencement 5,528,940,092.11 49,939,120.63 5,479,009,71.48 33.36 33.76 32.41 32.78 5.528,940,092.14 12,150,905 13,65,26762.83 39.09 39.45 38.38 38.73 44.12½ 35,599,10.379 1,500 2008 2008 2008 2009 2009 2009 2009 20			Total						ı		Total		No. of	
Name of Fund per Fund (N) Bid Price Offer Price Bid Price Offer Price +/- Vield YTD Unit per fund per fund Commencement 5,528,940,092.11 49,939,120.63 5,490,097.148 33.36 33.76 32.41 32.78 5.52,594.00.208 22.215 69,066,940.05 6,176 2008 22.215 69,066,940.05 1,365,066,628 39.09 39.45 38.38 38.73 44.12½ 35,599,10.379 1,500 2008 22.22 62	Prio	te AUM	Expense	NAV		10-Nov-2025	Current day Date:	11-Nov-2025		Current	Return	No. of	Unit Holders	Year of
Zenith ESG Impact Fund 1,377,818,862.48 12,215,099.65 1,365,266,762.83 39.09 39.45 38.38 38.73 44.12% 35,599,103.79 1,500 2008 Zenith Income Fund 1,966,043,387.71 2,677,190.31 1,963,366,197.40 29.93 29.93 29.93 29.93 7,29% 65,585,910.53 1,294 2008 Zenith Money Market Fund 1128,113,713,100.40 206,677,404.07 127,907,035,696.33 1.00	Name of Fund	per Fund	(₦)	(N)	Bid Price	Offer Price			+/-	Yield	YTD	Unit per fund	per fund	Commencement
Zenith Income Fund 1,966,043,387.71 2,677,190.31 1,963,366,197.40 29.93 29.93 29.93 29.93 29.93 7.29% 65,585,910.53 1,294 2008 Zenith Money Market Fund 128,113,713,100.40 206,677,404.07 127,907,035,696.33 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1														2008
Zenith Money Market Fund 128,113,713,100.40 206,677,404.07 127,907,035,696.33 1.00 1.00 1.00 1.00 1.00 1.734% 125,487,677,099.73 6,724 2017 127,907,035,696.33 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	Zenith ESG Impact Fund													
*Other than Money Market Funds, the YTD unit price return should be colculated on the mid price from the first day of the reporting year to present day mid-price Notes (if any):														
Notes (if any):	Zenith Money Market Fund	128,113,713,100.40	206,677,404.07	127,907,035,696.33	1.00	1.00	1.00	1.00			17.34%	125,487,677,099.73	6,724	2017
Notes (if any):		+												
"Other than Money Market Funds, the YTD unit price return should be calculated on the mid price from the first day of the reporting year to present day mid-price Notes (if any):		+												
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Notes (if any):														
		return should be calculated on the mic	I price from the first day of the re	porting year to present day mi	d-price									
														
	Notes (if any):													
	Notes (if any):													
	*Note: Gross Yield and Net Yield for Money M	arket Funds and Fixed Income Fu	ınds respectively											
	*Note: Gross Yield and Net Yield for Money M Certification:				- FRAAN									
We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN,	*Note: Gross Yield and Net Yield for Money M Certification: We, Quantum Zenith Asset Management and	Investments Limited, certify that	t the above information is su		a FMAN,									
Certification: We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes.	*Note: Gross Yield and Net Yield for Money M Certification: We, Quantum Zenith Asset Management and having been calculated in accordance with Ru	Investments Limited, certify that le 467 and Schedule IV of SEC rul	t the above information is su		a FMAN,									
We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes.	*Note: Gross Yield and Net Yield for Money M Certification: Wife Common	Investments Limited, certify that le 467 and Schedule IV of SEC rul	t the above information is su		a FMAN,									
We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of	*Note: Gross Yield and Net Yield for Money M Certification: We, Quantum Zenith Asset Management and having been calculated in accordance with Ru Bid and Offer Prices for Collective Investment. Name of Sender (Please input):	Investments Limited, certify that le 467 and Schedule IV of SEC rul	t the above information is su											

2 research@fman.com.ng