



**FUND MANAGERS  
ASSOCIATION OF  
NIGERIA**

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

Name of Fund Manager :	Quantum Zenith Asset Management and Investments Limited	
Contact Number (Please input):	01-2781238	
Email address (Please input):		
Website Address (Please input):		
Current Valuation Date (input dd):	12-Nov-2025	
Previous Valuation Date (input dd):	11-Nov-2025	

S/N	Name of Fund	Price	Total		11-Nov-2025	Current day Date:		12-Nov-2025	+ / -	Current	Total		No. of	
			AUM	Expense		Bid Price	Offer Price				Return	YTD	No. of	Unit Holders
			per Fund	(N)	(N)	Bid Price	Offer Price	Bid Price	Offer Price				Unit per fund	per fund
1	Zenith Balanced Strategy Fund		5,656,157,143.61	51,799,662.97	5,604,357,480.64	32.41	32.78	33.15	33.54		55.85%		169,066,894.05	6,178
2	Zenith ESG Impact Fund		1,405,992,268.27	12,681,575.26	1,393,310,693.01	38.38	38.73	39.17	39.53		47.10%		35,599,103.79	1,500
3	Zenith Income Fund		1,966,843,058.36	2,787,102.90	1,964,055,955.46	29.93	29.93	29.94	29.94		7.32%		65,585,910.53	1,295
4	Zenith Money Market Fund		125,143,370,158.84	211,460,939.08	124,931,909,219.76	1.00	1.00	1.00	1.00		17.80%		125,487,677,099.73	6,731

\*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):

\*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 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.

Name of Sender (Please input):	TEMITOPE AFE
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Contact No.	01-2781238
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Date:	12-Nov-2025
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Please email to:

[dailyfundprices@gmail.com](mailto:dailyfundprices@gmail.com)

1 And cc to:

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