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 (mmm-dd):	17-Nov-2025												
Previous Valuation Date (mmm-dd):	16-Nov-2025												
		Total								Total		No. of	
Pri	ce AUM	Expense	NAV		16-Nov-2025	Current day Date:	17-Nov-2025		Current	Return	No. of	Unit Holders	Year of
Name of Fund	per Fund	(N)	(N)	Bid Price	Offer Price	Bid Price	Offer Price	+/-	Yield	YTD	Unit per fund	per fund	Commencement
Zenith Balanced Strategy Fund	5,665,520,827.92	53,323,683.85	5,612,197,144.07	33.41		33.14	33.53			55.80%	169,364,749.77	6,178	2008
Zenith ESG Impact Fund	1,418,394,946.15	13,413,543.83	1,404,981,402.32	39.54	39.91	39.47	39.84			48.23%	35,595,440.90	1,501	2008
Zenith Income Fund	1,985,895,681.55	3,341,534.37	1,982,554,147.18	30.20		30.21	30.21			8.28%	65,628,983.05	1,296	2008
Zenith Money Market Fund	122,040,606,135.41	234,797,986.27	121,805,808,149.14	1.00	1.00	1.00	1.00			17.96%	119,025,747,185.12	6,748	2017
	+												
	+												
	+												
*Other than Money Market Funds, the YTD unit price	return should be calculated on the mir	d price from the first day of the re	eporting year to present day m	id-price									
Notes (if any):													
Notes (if any): *Note: Gross Yield and Net Yield for Money M	arket Funds and Fixed Income Fu	unds respectively											
Notes (if any): *Note: Gross Yield and Net Yield for Money M Certification:													
Notes (if any): *Note: Gross Yield and Net Yield for Money M Certification: We, Quantum Zenith Asset Management and	Investments Limited, certify that	at the above information is su		a FMAN,									
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	at the above information is su		a FMAN,									
Notes (if any): *Note: Gross Yield and Net Yield for Money M Certification: We, Quantum Zenith Asset Management and	Investments Limited, certify that le 467 and Schedule IV of SEC rul	at the above information is su		a FMAN,									
Notes (if any): *Note: Gross Yield and Net Yield for Money M Certification: We, Quantum Zenith Asset Monagement and having been calculated in accordance with Ru	Investments Limited, certify that le 467 and Schedule IV of SEC rul	at the above information is su			Contact No. 01-2781238		Date: 17-Nov-2025						

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