Name of Fund Manager :	Quantum Zenith Asset Management and Investments Limited												
Contact Number (Please input):	01-2781238												
Email address (Please input):	The second secon												
Website Address (Please Input): Current Valuation Date (mmm-dd): Previous Valuation Date (mmm-dd):													
	26-Oct-2025												
	25-Oct-2025												
	Total								Total		No. of		
	Price AUM	Expense	NAV		25-Oct-2025	Current day Date:	26-Oct-2025		Current	Return	No. of	Unit Holders	Year of
Name of Fund	per Fund	(₦)	(₦)	Bid Price	Offer Price	Bid Price	Offer Price	+/-	Yield	YTD	Unit per fund	per fund	Commencement
Zenith Balanced Strategy Fund	5,853,073,645.57	49,011,646.22	5,804,061,999.35	34.35	34.77	34.36	34.77			61.56%	168,942,137.29	6,162	2008
Zenith ESG Impact Fund	1,442,120,800.29	11,171,085.37	1,430,949,714.92	40.36	40.75	40.37	40.76			51.63%	35,447,343.47	1,495	2008
Zenith Income Fund	1,961,918,472.64	921,772.39	1,960,996,700.25	29.80	29.80	29.81	29.81			6.85%	65,783,552.50	1,294	2008
Zenith Money Market Fund	134,927,641,182.11	125,682,929.32	134,801,958,252.79	1.00	1.00	1.00	1.00			17.77%	133,342,077,774.94	6,559	2017
		price from the first day of the re	porting year to present day m	id-price									
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	te retain should be edicatated on the find												
	te return productie established on the mile												
*Other than Money Market Funds, the YTD unit pr Notes (<mark>if any):</mark>													
		ids respectively											
Notes (if any): *Note: Gross Yield and Net Yield for Money		nds respectively											
Notes (if any): *Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management a	Market Funds and Fixed Income Fur	the above information is su		ia FMAN,									
Notes (if any): *Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management a having been calculated in accordance with	Market Funds and Fixed Income Fur nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	the above information is su		ia FMAN,									
Notes (if any): *Note: Gross Yield and Net Yield for Money Certification:	Market Funds and Fixed Income Fur nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	the above information is su		ia FMAN,									
Note: Gross Yield and Net Yield for Money certification: We, Quantum Zenith Asset Management a having been calculated in accordance with Bild and Offer Prices for Collective Investme	Market Funds and Fixed Income Fur nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	the above information is su											
Notes (if any): "Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management a working been calculated in accordance with	Market Funds and Fixed Income Fur nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	the above information is su			Contact No. 01-2781238		Date: 26-Oct-2025	ļ					