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):	27-Oct-2025												
Previous Valuation Date (mmm-dd):	26-Oct-2025												
	Total									Total		No. of	i i
		Total					· ·			1000		No. C.	
F	Price AUM	Expense	NAV		26-Oct-2025	Current day Date:	27-Oct-2025		Current	Return	No. of	Unit Holders	Year of
Name of Fund	per Fund	(№)	(N)	Bid Price	Offer Price	Bid Price	Offer Price	+/-	Yield	YTD	Unit per fund	per fund	Commencement
Zenith Balanced Strategy Fund	5,836,623,833.76	49,123,699.40	5,787,500,134.36	34.36	34.77	34.26	34.67			61.10%	168,942,137.29	6,162	2008
Zenith ESG Impact Fund	1,435,399,878.48	11,208,697.88	1,424,191,180.60	40.37	40.76	40.18	40.56			50.91%	35,447,343.47	1,495	2008
Zenith Income Fund	1,959,670,343.57	1,031,331.82	1,958,639,011.75	29.81	29.81	29.82	29.82			6.87%	65,687,517.69	1,292	2008
Zenith Money Market Fund	135,527,694,992.76	130,867,157.05	135,396,827,835.71	1.00	1.00	1.00	1.00			17.73%	133,873,916,943.37	6,581	2017
*Other than Money Market Funds, the YTD unit pri Notes (if any):			eporting year to present day n	nid-price									
*Note: Gross Yield and Net Yield for Money Certification:	nd Investments Limited, certify tha	t the above information is s		ia FMAN,									
We, Quantum Zenith Asset Management an having been calculated in accordance with Bid and Offer Prices for Collective Investmen													
having been calculated in accordance with					Contact No.		Date:						