lame of Fund Manager :												
	Quantum Zenith Asset Management and Investments Limited											
Contact Number (Please input):	01-2781238											
Email address (Please input):	AN CONTROL OF THE PROPERTY OF											
Website Address (Please input): Current Valuation Date (mmm-dd):	28-Oct-2025											
Previous Valuation Date (mmm-dd):	28-Oct-2025 27-Oct-2025											
		Total							Total		No. of	
	rice AUM	Expense	NAV		27-Oct-2025	Current day Date:		Curre		No. of	Unit Holders	Year of
Name of Fund	per Fund 5,829,940,233.54	(N) 49,353,002.35	(N) 5,780,587,231.19	Bid Price 34.26	Offer Price 34.67	Bid Price 34.22	Offer Price 34.63	+ / - Yie	d YTD 60.	Unit per fund 168,946,753.11	per fund 6,164	2008
Zenith Balanced Strategy Fund Zenith ESG Impact Fund	5,829,940,233.54 1,436,947,268.64	49,353,002.35 11,274,709.19	1,425,672,559.45	34.26 40.18	40.56	40.05	40.43		50.		1,499	2008
Zenith Income Fund	1,960,285,031.28	1,140,969.51	1,959,144,061.77	29.82	29.82	29.83	29.83		6.		1,493	2008
Zenith Money Market Fund	134,474,471,577.00	136,010,860.79	134,338,460,716.21	1.00	1.00	1.00	1.00		17.		6,608	2017
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	e return should be calculated on the mid	price from the first day of the re	porting year to present day m	id-price								
*Other than Money Market Funds, the YTD unit pri Notes (if any): *Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management an having been calculated in accordance with i Bid and Offer Prices for Collective Investment	nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	the above information is su		a FMAN,								
Notes (If any): *Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management an having been calculated in accordance with.	nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	the above information is su			Contact No.		Date:					