ame of Fund Manager:	Quantum Zenith Asset Management and Investments Limited											
ontact Number (Please input):	01-2781238											
Email address (Please input):  Nebsite Address (Please input):												
Current Valuation Date (mmm-dd):	29-Oct-2025											
Previous Valuation Date (mmm-dd):	28-Oct-2025											
										ŗ		
		Total Expense							Total		No. of	
	ice AUM		NAV		28-Oct-2025	Current day Date:	29-Oct-2025	urrent	Return	No. of	Unit Holders	Year of
Name of Fund	per Fund	( <del>N</del> )	(N)	Bid Price	Offer Price	Bid Price		Yield	YTD	Unit per fund	per fund	Commencement
Zenith Balanced Strategy Fund	5,838,813,867.04	49,775,769.44	5,789,038,097.60	34.22	34.63	34.27	34.68		61.13%	168,946,753.11	6,164	2008
Zenith ESG Impact Fund	1,435,017,497.81	11,370,957.21	1,423,646,540.60	40.05	40.43	40.00	40.38		50.22%	35,594,274.32	1,499	2008
Zenith Income Fund	1,960,719,757.15	1,250,625.41	1,959,469,131.74	29.83	29.83	29.83	29.83		6.93%	65,681,482.52	1,292	2008
Zenith Money Market Fund	134,551,037,122.60	141,157,299.11	134,409,879,823.49	1.00	1.00	1.00	1.00		17.84%	132,757,823,386.62	6,615	2017
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	+											
Oaker about 84-way 84-way 84-ways Fronds about VTD waits writer		price from the first day of the re	porting year to present day m	a-price								
	e return should be calculated on the mid											
*Other than Money Market Funds, the YTD unit pric Notes (if any):  *Note: Gross Yield and Net Yield for Money I		nds respectively										
Notes (if any):  *Note: Gross Yield and Net Yield for Money I Certification:	Warket Funds and Fixed Income Fur											
Notes (if any):  *Note: Gross Yield and Net Yield for Money I Certification:  We, Quantum Zenith Asset Management an	Market Funds and Fixed Income Fur	the above information is su		a FMAN,								
Notes (if any):  "Note: Gross Yield and Net Yield for Money I Certification: We, Quantum Zenith Asset Management am having been calculated in accordance with R	Market Funds and Fixed Income Fur d Investments Limited, certify that ule 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 I Certification:  We, Quantum Zenith Asset Management an	Market Funds and Fixed Income Fur d Investments Limited, certify that ule 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 I Certification: We, Quantum Zenith Asset Management am Noving been calculated in accordance with R	Market Funds and Fixed Income Fur d Investments Limited, certify that ule 467 and Schedule IV of SEC rule	the above information is su			Contact No. 01-2781238		Date: 29-Oct-2025					