FUND MANAGERS ASSOCIATION OF													
NIGERIA													
UND MANAGERS ASSOCIATION OF NIGERIA	A												
PAILY SUBMISSION OF FUND PRICES FOR PU	BLICATION												
Name of Fund Manager :	Quantum Zenith Asset Management and Investments Limited 01-2781238 03-Nov-2025												
ontact Number (Please input):													
mail address (Please input):													
Nebsite Address (Please input): Current Valuation Date (mmm-dd):													
Previous Valuation Date (mmm-dd):	02-Nov-2025												
revous valuation state (mining us).													
		Total								Total		No. of	
	Price AUM	Expense	NAV		02-Nov-2025	Current day Date:			Current	Return	No. of	Unit Holders	Year of
lame of Fund	per Fund	(N)	( <del>N</del> )	Bid Price	Offer Price	Bid Price	Offer Price	+/-	Yield	YTD	Unit per fund	per fund	Commencement
Cenith Balanced Strategy Fund Cenith ESG Impact Fund	5,821,330,544.46 1,430,867,965.82	51,125,671.90 11,918,602.98	5,770,204,872.56 1,418,949,362.84	34.15 39.90		34.15 39.86	34.57 40.24			60.60% 49.72%	168,937,633.85 35,594,143.44	6,167 1,500	2008
Zenith Income Fund	1,958,760,576.97	1,799,049.05	1,956,961,527.92	29.86		29.87	29.87			7.06%	65,683,159.39	1,292	2008
Zenith Money Market Fund	135,603,294,965.92	166,973,559.54	135,436,321,406.38	1.00		1.00	1.00			17.17%	132,926,589,036.83	6,649	2017
,										2712171	-55/5-25/555/555	5,515	
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Other than Money Market Funds, the YTD unit privates (if any):	e return should be calculated on the mi	id price from the first day of the re	eporting year to present day n	nid-price									
*Note: Gross Yield and Net Yield for Money Certification: We, Quantum Zenith Asset Management ar having been calculated in accordance with l Bid and Offer Prices for Collective Investmer	nd Investments Limited, certify tha Rule 467 and Schedule IV of SEC ru	at the above information is su		ia FMAN,									
Name of Sender (Please input):					Contact No.		Date:						
EMITOPE AFE					01-2781238		03-Nov-2025						
nt 11.													
ailyfundprices@gmail.com													
Please email to:													
lailyfundprices@gmail.com													