	LICATION												
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):	04-Nov-2025												
Previous Valuation Date (mmm-dd):	03-Nov-2025												
		Total						Н		Total		No. of	
Pri	ce AUM	Expense	NAV		03-Nov-2025	Current day Date:	04-Nov-2025		Current	Return	No. of	Unit Holders	Year of
Name of Fund	per Fund	(N)	(N)	Bid Price	Offer Price	Bid Price	Offer Price	+/-	Yield	YTD	Unit per fund	per fund	Commencement
Zenith Balanced Strategy Fund	5,773,946,217.64	50,801,004.75	5,723,145,212.89	34.15	34.57	33.85	34.26			59.17%	169,077,963.56	6,171	2008
Zenith ESG Impact Fund	1,418,801,324.82	11,889,205.82	1,406,912,119.00	39.86	40.24	39.53	39.90			48.45%	35,594,391.72	1,500	2008
Zenith Income Fund	1,961,369,933.93	1,908,704.48	1,959,461,229.45	29.87	29.87	29.88	29.88			7.09%	65,582,681.91	1,293	2008
Zenith Money Market Fund	129,504,374,907.38	171,925,587.44	129,332,449,319.94	1.00	1.00	1.00	1.00			17.27%	127,332,143,288.98	6,665	2017
	+												
*Other than Money Market Funds, the YTD unit price	return should be calculated on the mic	d price from the first day of the re	porting year to present day m	id-price									
Notes (if any):													
Notes (if any):  *Note: Gross Yield and Net Yield for Money N	arket Funds and Fixed Income Fu	ands respectively											
Notes (if any):  *Note: Gross Yield and Net Yield for Money N Certification:			about the state of	- 51441									
Notes (if any):  *Note: Gross Yield and Net Yield for Money N Certification:  We, Quantum Zenith Asset Management and	Investments Limited, certify that	t the above information is su		a FMAN,									
Notes (if any):	Investments Limited, certify that le 467 and Schedule IV of SEC rul	t the above information is su		a FMAN,									
Note: Gross Yield and Net Yield for Money N Certification: We, Quantum Zenith Asset Management and having been colculated in accordance with Ru Bid and Offer Prices for Collective Investment	Investments Limited, certify that le 467 and Schedule IV of SEC rul	t the above information is su											
Note: Gross Yield and Net Yield for Money N Certification: We, Quantum Zenith Asset Management and howing been colculated in accordance with Ru	Investments Limited, certify that le 467 and Schedule IV of SEC rul	t the above information is su			Contact No. 01-2781238		Date: 04-Nov-2025						

2 research@fman.com.ng