ame of Fund Manager :													
	Quantum Zenith Asset Management and Investments Limited												
Contact Number (Please input):	Quantum semin roses immingement and investments sumed												
Email address (Please input):													
Website Address (Please input):	http://www.quantumzenithasset.com												
Current Valuation Date (mmm-dd): Previous Valuation Date (mmm-dd):	05-Nov-2025												
	04-Nov-2025												
		Total								Total		No. of	
F	rice AUM	Expense	NAV		04-Nov-2025	Current day Date:	05-Nov-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	5,723,646,613.93	50,498,440.73	5,673,148,173.20	33.85		33.56	33.96			57.78%	169,063,157.08	6,172	2008
Zenith ESG Impact Fund	1,414,059,864.95	11,949,121.54	1,402,110,743.41	39.53	39.90	39.39	39.76			47.94%	35,594,391.72	1,500	2008
Zenith Income Fund Zenith Money Market Fund	1,962,075,792.07 129,897,337,602.73	2,018,393.28 176,892,471.36	1,960,057,398.79 129,720,445,131.37	29.88 1.00	29.88 1.00	29.89 1.00	29.89 1.00			7.12% 17.23%	65,585,910.53 127,653,582,792.87	1,293 6.680	2008
Zenith Money Market Fund	129,897,337,002.73	170,892,471.30	129,720,445,131.37	1.00	1.00	1.00	1.00			17.23%	127,055,582,792.87	6,680	2017
	+												
	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):	Market Funds and Sixed Income Fu	nds respectively											
	nd Investments Limited, certify that Rule 467 and Schedule IV of SEC rule	t 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	t the above information is su			Contact No.		Date:						