



### DAILY SUBMISSION OF FUND PRICES FOR PUBLICATION

Previous Valuation Date (mmm-dd):

24-Nov-2025

*\*Other than Money Market Funds, the YTD unit price return should be calculated on the mid price from the first day of the reporting year to present day mid-price*

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**Certification:**

**TEMITOPE AFE**

01-2781238

25-Nov-2025

[dailyfundprices@gmail.com](mailto:dailyfundprices@gmail.com)

[info@fman.com.ng](mailto:info@fman.com.ng)

1 [secretary@fman.com.ng](mailto:secretary@fman.com.ng)

2 [research@fman.com.ng](mailto:research@fman.com.ng)