



FUND MANAGERS ASSOCIATION OF NIGERIA  
DAILY SUBMISSION OF FUND PRICES FOR PUBLIC

Name of Fund Manager : **Quantum Fund Management**  
Contact Number (Please input): **01-27890123**  
Email address (Please input): **quantumfund@quantumfund.com**  
Website Address (Please input): **www.quantumfund.com**  
Current Valuation Date (mmmm-dd): **25-Nov-2023**  
Previous Valuation Date (mmmm-dd): **24-Nov-2023**

Quantum Zenith Asset Management and Investments Limited
01-2781238
www.quantumzenith.com.ng
25-Nov-2025
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.*

**Notes (if any):**

**\*Note: Gross Yield and Net Yield for Money Market Funds and Fixed Income Funds respectively**

### Certification:

*We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via FMAN, having been calculated in accordance with Rule 467 and Schedule IV of SEC rules - Basis of Computation of Bid and Offer Prices for Collective Investment Schemes.*

**Name of Sender (Please input):**

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**Contact No.**

Date:

Please email to:

dailyfundprices@gmail.com

And cc to:

info@futura.com.br

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