



FUND MANAGERS
ASSOCIATION OF
NIGERIA

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

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 (input dd):	27-Nov-2025	
Previous Valuation Date (input dd):	26-Nov-2025	

S/N	Name of Fund	Price	Total		26-Nov-2025	Current day Date:	27-Nov-2025	+ / -	Current	Total		No. of	
			AUM	Expense						Return	No. of	Unit Holders	Year of
			per Fund	(N)	(N)	Bid Price	Offer Price	Bid Price	Offer Price	YTD	Unit per fund	per fund	Commencement
1	Zenith Balanced Strategy Fund		5,632,865,663.53	56,072,772.48	5,576,792,891.05	32.96	33.35	32.99	33.37	55.09%	169,039,319.11	6,176	2008
2	Zenith ESG Impact Fund		1,408,974,682.78	14,481,526.43	1,394,493,156.35	39.20	39.56	39.20	39.56	47.21%	35,572,554.24	1,499	2008
3	Zenith Income Fund		1,995,476,679.82	4,452,335.70	1,991,024,344.12	30.27	30.27	30.28	30.28	8.54%	65,593,628.73	1,294	2008
4	Zenith Money Market Fund		122,037,218,859.01	281,563,439.33	121,755,655,419.68	1.00	1.00	1.00	1.00	18.11%	119,527,848,041.22	6,822	2017

*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):	TEMITOPE AFE
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Contact No.	01-2781238
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Date:	27-Nov-2025
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Please email to:
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