



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):

Email address **(Please input)**

Website Address (Please input):

Current Valuation Date (mmmm-dd):

Previous Valuation Date (mmmm-dd):

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 (mmmm-dd):	02-Dec-2025
Previous Valuation Date (mmmm-dd):	01-Dec-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.**

Note: Gross Certification:

We, Quantum Zenith Asset Management and Investments Limited, certify that the above information is submitted for publication via EMAN.

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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Please email to:

Please email to:

dailyfunuprices@gmail.com

1 And cc to:

Contact No.

Contact No.

Date:

02-Dec-2022