FUND MANAGERS ASSOCIATION OF NIGERIA

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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 (system date):	26-Nov-2025
Previous Valuation Date (system date):	25-Nov-2025

S/N	Name of Fund	AUM per Fund	Total Expense (N)	NAV (N)	Bid Price	25-Nov-2025 Offer Price	Current day Date: Bid Price	26-Nov-2025 Offer Price	+ / -	Current Yield	Total Return YTD	No. of Unit per fund	No. of Unit Holders per fund	Year of Commencement
1	Zenith Balanced Strategy Fund	5,628,159,339.08	55,712,895.17	5,572,446,443.91	32.94	33.32	32.96	33.35			54.97%	169,039,319.11	6,174	2008
2	Zenith ESG Impact Fund	1,408,684,265.24	14,360,685.39	1,394,323,579.85	39.16	39.52	39.20	39.56			47.20%	35,572,554.24	1,499	2008
3	Zenith Income Fund	1,990,175,696.58	4,340,913.94	1,985,834,782.64	30.27	30.27	30.27	30.27			8.48%	65,593,628.73	1,293	2008
4	Zenith Money Market Fund	122,607,918,043.56	276,901,520.32	122,331,016,523.24	1.00	1.00	1.00	1.00			18.01%	119,527,848,041.22	6,815	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):	Contact No.	Date:
TEMITOPE AFE	01-2781238	26-Nov-2025

Please email to:

dailyfundprices@gmail.com

1 **And cc to:**

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