

| Mutual Funds as at Today                |           |             |                           |                                     |
|---|-----------|-------------|---------------------------|-------------------------------------|
| Name of fund                            | Bid Price | Offer Price | Year to Date 2025 Returns | Effective Yield (Day-on-Day Return) |
| United Capital Equity Fund              | 1.8213    | 1.8398      | 40.61%                    |                                     |
| United Capital Balanced Fund            | 2.1370    | 2.1522      | 28.12%                    |                                     |
| United Capital Wealth for Women Fund    | 1.6801    | 1.6910      | 30.55%                    |                                     |
| United Capital Children Investment Fund | 1.0711    | 1.0711      | 7.11%                     |                                     |
| United Capital Sukuk Fund               | 1.1768    | 1.1768      | 10.78% annualized         | 12.12%                              |
| United Capital Fixed Income Fund        | 1.9242    | 1.9242      | 8.72% annualized          | 9.32%                               |
| United Capital Nigerian Eurobond Fund   | 122.3871  | 122.3871    | 8.99% annualized          | 6.35%                               |
| United Capital Global Fixed Income Fund | 1.2111    | 1.2111      | 8.85% annualized          | 6.23%                               |
| United Capital Money Market Fund        | 1.0000    | 1.0000      |                           | 19.24%                              |
| United Capital Stable Income Fund       | 121.7449  | 121.7449    | 20.94% annualized         | 19.81%                              |

| Top Ten Gainers in the Equities Market |               |               |                |                    |                      |
|--|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| NCR                                    | 10.50         | 11.55         | 1,599,524.85   | 10.00%             | 131.00%              |
| BERGER                                 | 32.00         | 34.90         | 34,969,971.30  | 9.06%              | 74.50%               |
| BETAGLAS                               | 449.35        | 486.00        | 114,305,745.60 | 8.16%              | 648.84%              |
| CADBURY                                | 57.85         | 62.50         | 91,399,978.65  | 8.04%              | 190.70%              |
| SOVRENINS                              | 2.65          | 2.85          | 16,012,995.93  | 7.55%              | 154.46%              |
| CHAMS                                  | 2.89          | 3.09          | 60,084,581.45  | 6.92%              | 55.28%               |
| OANDO                                  | 50.50         | 53.00         | 352,518,862.10 | 4.95%              | (19.70%)             |
| WAPIC                                  | 3.42          | 3.55          | 30,897,292.07  | 3.80%              | 57.78%               |
| STERLINGNG                             | 7.70          | 7.95          | 79,526,110.05  | 3.25%              | 41.96%               |
| INTBREW                                | 13.35         | 13.75         | 32,631,494.30  | 3.00%              | 147.75%              |

| Top Ten Losers in the Equities Market |               |               |                |                    |                      |
|---------------------------------------|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| LEGENDINT                             | 6.00          | 5.40          | 58,022,099.88  | (10.00%)           | (4.26%)              |
| NSLTECH                               | 1.08          | 0.98          | 27,062,932.26  | (9.26%)            | 55.56%               |
| CUTIX                                 | 3.90          | 3.55          | 34,757,884.18  | (8.97%)            | 54.35%               |
| UACN                                  | 79.95         | 73.00         | 100,213,791.95 | (8.69%)            | 132.11%              |
| DEAPCAP                               | 1.81          | 1.66          | 5,513,146.65   | (8.29%)            | 40.68%               |
| GUINEAINS                             | 1.74          | 1.60          | 13,967,772.67  | (8.05%)            | 97.53%               |
| FTNCOCOA                              | 7.00          | 6.49          | 32,438,556.23  | (7.29%)            | 256.59%              |
| ETI                                   | 39.20         | 36.50         | 220,549,676.20 | (6.89%)            | 30.36%               |
| HONYFLOUR                             | 23.00         | 21.60         | 42,060,112.90  | (6.09%)            | 242.86%              |
| UPDC                                  | 7.00          | 6.74          | 51,869,559.03  | (3.71%)            | 323.90%              |