

| 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              | 1.8777    | 1.8971      | 44.40%                    |                                     |
| United Capital Balanced Fund            | 2.1796    | 2.1957      | 30.28%                    |                                     |
| United Capital Wealth for Women Fund    | 1.7199    | 1.7313      | 33.17%                    |                                     |
| United Capital Children Investment Fund | 1.0988    | 1.0988      | 9.88%                     |                                     |
| United Capital Sukuk Fund               | 1.1936    | 1.1936      | 10.65% annualized         | 9.42%                               |
| United Capital Fixed Income Fund        | 1.9454    | 1.9454      | 8.58% annualized          | 9.21%                               |
| United Capital Nigerian Eurobond Fund   | 123.2002  | 123.2002    | 8.25% annualized          | 6.01%                               |
| United Capital Global Fixed Income Fund | 1.2321    | 1.2321      | 9.62% annualized          | 6.49%                               |
| United Capital Money Market Fund        | 1.0000    | 1.0000      |                           | 17.37%                              |
| United Capital Stable Income Fund       | 124.6449  | 124.6449    | 20.60% annualized         | 21.96%                              |

| Top Ten Gainers in the Equities Market |               |               |                |                    |                      |
|--|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| REGALINS                               | 1.36          | 1.48          | 29,973,995.31  | 8.82%              | 97.33%               |
| PRESTIGE                               | 1.64          | 1.75          | 5,438,087.01   | 6.71%              | 44.63%               |
| WAPIC                                  | 3.10          | 3.30          | 11,259,051.05  | 6.45%              | 46.67%               |
| LEGENDINT                              | 5.50          | 5.80          | 5,220,161.73   | 5.45%              | 2.84%                |
| CWG                                    | 17.95         | 18.80         | 49,019,423.80  | 4.74%              | 144.16%              |
| INTBREW                                | 14.00         | 14.50         | 101,811,273.95 | 3.57%              | 161.26%              |
| CUSTODIAN                              | 43.00         | 44.00         | 16,557,219.35  | 2.33%              | 157.31%              |
| JAPAUFGOLD                             | 2.60          | 2.66          | 18,290,796.92  | 2.31%              | 29.76%               |
| CONHALLPLC                             | 4.50          | 4.60          | 21,165,815.31  | 2.22%              | 33.33%               |
| OMATEK                                 | 1.40          | 1.43          | 2,531,829.37   | 2.14%              | 95.89%               |

| Top Ten Losers in the Equities Market |               |               |                |                    |                      |
|---------------------------------------|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| AUSTINLAZ                             | 3.15          | 2.90          | 1,335,447.29   | (7.94%)            | 59.34%               |
| DEAPCAP                               | 1.80          | 1.68          | 3,357,932.45   | (6.67%)            | 42.37%               |
| FIDSON                                | 43.50         | 40.60         | 87,571,282.30  | (6.67%)            | 161.94%              |
| CAVERTON                              | 6.93          | 6.49          | 21,124,259.59  | (6.35%)            | 179.74%              |
| BERGER                                | 38.85         | 36.55         | 26,762,137.85  | (5.92%)            | 82.75%               |
| LIVESTOCK                             | 7.95          | 7.50          | 12,461,021.45  | (5.66%)            | 82.04%               |
| CHAMPION                              | 16.80         | 16.00         | 11,687,803.15  | (4.76%)            | 319.95%              |
| LINKASSURE                            | 2.10          | 2.00          | 6,309,758.42   | (4.76%)            | 69.49%               |
| RTBRISCOE                             | 3.56          | 3.40          | 3,547,861.28   | (4.49%)            | 36.00%               |
| CHAMS                                 | 4.18          | 4.00          | 157,747,058.30 | (4.31%)            | 101.01%              |