

| 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              | 1.8738    | 1.8931      | 44.14%                    |                                     |
| United Capital Balanced Fund            | 2.1885    | 2.2049      | 30.73%                    |                                     |
| United Capital Wealth for Women Fund    | 1.7379    | 1.7497      | 34.36%                    |                                     |
| United Capital Children Investment Fund | 1.1053    | 1.1053      | 10.53%                    |                                     |
| United Capital Sukuk Fund               | 1.2061    | 1.2061      | 10.62% annualized         | 13.17%                              |
| United Capital Fixed Income Fund        | 1.9610    | 1.9610      | 8.52% annualized          | 9.13%                               |
| United Capital Nigerian Eurobond Fund   | 123.9466  | 123.9466    | 8.00% annualized          | 6.21%                               |
| United Capital Global Fixed Income Fund | 1.2399    | 1.2399      | 9.29% annualized          | 6.44%                               |
| United Capital Money Market Fund        | 1.0000    | 1.0000      |                           | 16.02%                              |
| United Capital Stable Income Fund       | 126.5930  | 126.5930    | 20.24% annualized         | 19.95%                              |

| Top Ten Gainers in the Equities Market |               |               |                |                    |                      |
|--|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| NCR                                    | 28.15         | 30.95         | 3,836,778.65   | 9.95%              | 519.00%              |
| UPL                                    | 5.10          | 5.60          | 4,584,451.20   | 9.80%              | 45.45%               |
| TANTALIZER                             | 2.35          | 2.58          | 145,991,340.01 | 9.79%              | 25.85%               |
| CAVERTON                               | 4.70          | 5.15          | 6,596,330.25   | 9.57%              | 121.98%              |
| UNIONDICON                             | 6.30          | 6.90          | 2,052,979.35   | 9.52%              | (4.17%)              |
| UNIVINSURE                             | 1.19          | 1.30          | 35,813,990.75  | 9.24%              | 96.97%               |
| PRESTIGE                               | 1.47          | 1.60          | 3,410,944.27   | 8.84%              | 32.23%               |
| UACN                                   | 58.10         | 63.05         | 409,956,696.45 | 8.52%              | 100.48%              |
| SOVRENINS                              | 3.20          | 3.40          | 4,837,081.04   | 6.25%              | 203.57%              |
| GUINEAINS                              | 1.21          | 1.28          | 3,166,919.91   | 5.79%              | 58.02%               |

| Top Ten Losers in the Equities Market |               |               |                |                    |                      |
|---------------------------------------|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| LIVESTOCK                             | 7.10          | 6.55          | 6,540,148.15   | (7.75%)            | 58.98%               |
| REGALINS                              | 1.22          | 1.14          | 4,675,839.33   | (6.56%)            | 52.00%               |
| UPDC                                  | 6.35          | 5.96          | 10,787,922.02  | (6.14%)            | 274.84%              |
| DAARCOMM                              | 1.01          | 0.95          | 1,101,491.51   | (5.94%)            | 50.79%               |
| CONHALLPLC                            | 4.40          | 4.16          | 2,968,274.89   | (5.45%)            | 20.58%               |
| MBENEFIT                              | 3.55          | 3.38          | 7,928,859.10   | (4.79%)            | 454.10%              |
| DEAPCAP                               | 1.80          | 1.72          | 3,782,833.58   | (4.44%)            | 45.76%               |
| LINKASSURE                            | 1.93          | 1.85          | 1,262,001.36   | (4.15%)            | 56.78%               |
| CWG                                   | 17.50         | 16.95         | 33,548,843.05  | (3.14%)            | 120.13%              |
| ZENITHBANK                            | 62.95         | 61.00         | 743,655,823.75 | (3.10%)            | 34.07%               |

**United Capital Plc is registered and regulated by the Securities and Exchange Commission, Nigeria**