

| 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              | 1.8991    | 1.9188      | 45.83%                    |                                     |
| United Capital Balanced Fund            | 2.2169    | 2.2334      | 32.17%                    |                                     |
| United Capital Wealth for Women Fund    | 1.7730    | 1.7851      | 36.67%                    |                                     |
| United Capital Children Investment Fund | 1.1372    | 1.1372      | 13.72%                    |                                     |
| United Capital Sukuk Fund               | 1.2141    | 1.2141      | 10.51% annualized         | 12.78%                              |
| United Capital Fixed Income Fund        | 1.9706    | 1.9706      | 8.4% annualized           | 7.69%                               |
| United Capital Nigerian Eurobond Fund   | 124.4270  | 124.4270    | 7.81% annualized          | 5.92%                               |
| United Capital Global Fixed Income Fund | 1.2447    | 1.2447      | 9.03% annualized          | 6.04%                               |
| United Capital Money Market Fund        | 1.0000    | 1.0000      |                           | 15.76%                              |
| United Capital Stable Income Fund       | 127.9513  | 127.9513    | 19.98% annualized         | 16.49%                              |

| Top Ten Gainers in the Equities Market |               |               |                |                |                  |
|--|---------------|---------------|----------------|----------------|------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value    | Today's Change | Ytd Price Change |
| SOVRENINS                              | 3.40          | 3.74          | 27,828,974.35  | 10.00%         | 233.93%          |
| GUINNESS                               | 217.80        | 239.50        | 80,846,578.00  | 9.96%          | 240.93%          |
| FIRSTHOLDCO                            | 31.45         | 34.55         | 968,954,061.10 | 9.86%          | 23.17%           |
| AIICO                                  | 3.45          | 3.79          | 58,155,410.77  | 9.86%          | 165.03%          |
| ALEX                                   | 7.75          | 8.50          | 4,072,449.25   | 9.68%          | 18.88%           |
| UNIONDICON                             | 5.90          | 6.45          | 1,671,111.55   | 9.32%          | (10.42%)         |
| EUNISELL                               | 75.15         | 81.90         | 37,842,991.35  | 8.98%          | 325.01%          |
| DAARCOMM                               | 0.89          | 0.95          | 846,177.73     | 6.74%          | 50.79%           |
| CHAMS                                  | 3.00          | 3.20          | 30,495,661.93  | 6.67%          | 60.80%           |
| UPDC                                   | 5.00          | 5.30          | 17,102,807.95  | 6.00%          | 233.33%          |

| Top Ten Losers in the Equities Market |               |               |                |                |                  |
|---------------------------------------|---------------|---------------|----------------|----------------|------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value    | Today's Change | Ytd Price Change |
| PRESTIGE                              | 1.70          | 1.53          | 5,260,035.54   | (10.00%)       | 26.45%           |
| FTNCOCOA                              | 4.90          | 4.50          | 13,718,092.75  | (8.16%)        | 147.25%          |
| GUINEAINS                             | 1.17          | 1.08          | 3,445,353.96   | (7.69%)        | 33.33%           |
| ROYALEX                               | 1.93          | 1.79          | 2,017,362.53   | (7.25%)        | 79.00%           |
| NB                                    | 82.40         | 76.75         | 52,181,075.00  | (6.86%)        | 139.84%          |
| REGALINS                              | 1.04          | 0.99          | 4,085,750.09   | (4.81%)        | 32.00%           |
| LIVESTOCK                             | 6.30          | 6.00          | 6,654,582.85   | (4.76%)        | 45.63%           |
| OMATEK                                | 1.15          | 1.10          | 2,983,114.81   | (4.35%)        | 50.68%           |
| LASACO                                | 2.50          | 2.40          | 5,759,142.48   | (4.00%)        | (22.33%)         |
| CONHALLPLC                            | 4.37          | 4.21          | 208,800,112.27 | (3.66%)        | 22.03%           |

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