

| Mutual Funds as at Tuesday 7th April 2026 |           |             |                           |                                     |
|---|-----------|-------------|---------------------------|-------------------------------------|
| Name of fund                              | Bid Price | Offer Price | Year to Date 2026 Returns | Effective Yield (Day-on-Day Return) |
| United Capital Equity Fund                | 2.4624    | 2.4855      | 28.10%                    |                                     |
| United Capital Balanced Fund              | 2.7391    | 2.7575      | 23.32%                    |                                     |
| United Capital Wealth for Women Fund      | 2.2336    | 2.2498      | 24.95%                    |                                     |
| United Capital Children Investment Fund   | 1.3633    | 1.3633      | 22.25%                    |                                     |
| United Capital Sukuk Fund                 | 1.2575    | 1.2575      | 8.58% annualized          | 12.17%                              |
| United Capital Fixed Income Fund          | 2.0212    | 2.0212      | 8.51% annualized          | 14.13%                              |
| United Capital Nigerian Eurobond Fund     | 126.6675  | 126.6675    | 5.84% annualized          | 10.99%                              |
| United Capital Global Fixed Income Fund   | 1.2670    | 1.2670      | 5.86% annualized          | 3.29%                               |
| United Capital Money Market Fund          | 1.0000    | 1.0000      |                           | 16.53%                              |
| United Capital Stable Income Fund         | 133.9820  | 133.9820    | 15.39% annualized         | 13.58%                              |

| Top Ten Gainers in the Equities Market |               |               |                  |                    |                      |
|--|---------------|---------------|------------------|--------------------|----------------------|
| Symbol                                 | Opening Price | Closing Price | Daily Value      | Today's Change (%) | Ytd Price Change (%) |
| UNIVINSURE                             | 1.10          | 1.21          | 13,258,226.20    | 10.00%             | 0.00%                |
| OMATEK                                 | 2.25          | 2.47          | 11,237,439.01    | 9.78%              | 118.58%              |
| VFDGROUP                               | 10.30         | 11.30         | 44,273,566.60    | 9.71%              | 2.73%                |
| CWG                                    | 19.20         | 21.05         | 34,864,237.85    | 9.64%              | 16.94%               |
| LIVESTOCK                              | 6.80          | 7.45          | 23,367,901.00    | 9.56%              | 23.14%               |
| TANTALIZER                             | 4.10          | 4.40          | 48,783,395.17    | 7.32%              | 76.00%               |
| UPDC                                   | 4.20          | 4.50          | 13,294,581.15    | 7.14%              | (8.16%)              |
| CONHALLPLC                             | 4.53          | 4.80          | 8,436,968.13     | 5.96%              | 10.60%               |
| ZENITHBANK                             | 103.00        | 109.00        | 6,466,546,163.65 | 5.83%              | 76.38%               |
| SEPLAT                                 | 9,099.90      | 9,550.00      | 3,317,607,180.00 | 4.95%              | 64.40%               |

| Top Ten Losers in the Equities Market |               |               |                |                    |                      |
|---------------------------------------|---------------|---------------|----------------|--------------------|----------------------|
| Symbol                                | Opening Price | Closing Price | Daily Value    | Today's Change (%) | Ytd Price Change (%) |
| FTGINSURE                             | 1.31          | 1.18          | 19,880,827.14  | (9.92%)            | 490.00%              |
| DEAPCAP                               | 5.99          | 5.40          | 10,602,098.58  | (9.85%)            | 184.21%              |
| CHAMS                                 | 3.38          | 3.06          | 154,551,922.56 | (9.47%)            | (21.54%)             |
| JAPAUFGOLD                            | 3.40          | 3.10          | 44,029,297.39  | (8.82%)            | 34.20%               |
| INTBREW                               | 13.60         | 12.50         | 138,575,833.45 | (8.09%)            | (10.71%)             |
| ELLAHLAKES                            | 10.80         | 10.00         | 448,135,655.90 | (7.41%)            | (25.37%)             |
| HMCALL                                | 3.90          | 3.65          | 1,905,908.98   | (6.41%)            | (8.75%)              |
| FTNCOCOA                              | 5.33          | 4.99          | 7,434,759.60   | (6.38%)            | (0.20%)              |
| REGALINS                              | 1.04          | 0.98          | 10,153,122.21  | (5.77%)            | (9.26%)              |
| MANSARD                               | 15.90         | 15.00         | 7,379,528.69   | (5.66%)            | 9.49%                |

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