



Boundary Rd, Opposite Adoma Heightz
 Near American House, East Legon
 P.O.Box CT 7021, Cantonment Accra,Ghana
 3-Aug-22

+233 (0) 302 983 857
www.nimedcapital.com

NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11898
Year-to-Date performance	8.76%
Annualized yield	14.88%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66813
Year-to-Date performance	9.22%
Annualized yield	15.66%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24516
Year-to-Date performance	8.88%
Annualized yield	15.07%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11910
Year-to-Date performance	8.87%
Annualized yield	14.93%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66875
Year-to-Date performance	9.32%
Annualized yield	15.68%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24534
Year-to-Date performance	8.98%
Annualized yield	15.10%