



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

+233 (0) 302 983 857  
[www.nimedcapital.com](http://www.nimedcapital.com)

### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11928</b>
Year-to-Date performance	<b>9.04%</b>
Annualized yield	<b>15.00%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.66968</b>
Year-to-Date performance	<b>9.48%</b>
Annualized yield	<b>15.72%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24574</b>
Year-to-Date performance	<b>9.13%</b>
Annualized yield	<b>15.15%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11934</b>
Year-to-Date performance	<b>9.10%</b>
Annualized yield	<b>15.03%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.66999</b>
Year-to-Date performance	<b>9.53%</b>
Annualized yield	<b>15.74%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24585</b>
Year-to-Date performance	<b>9.19%</b>
Annualized yield	<b>15.17%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11941</b>
Year-to-Date performance	<b>9.15%</b>
Annualized yield	<b>15.05%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.67030</b>
Year-to-Date performance	<b>9.58%</b>
Annualized yield	<b>15.75%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24597</b>
Year-to-Date performance	<b>9.24%</b>
Annualized yield	<b>15.19%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11947</b>
Year-to-Date performance	<b>9.21%</b>
Annualized yield	<b>15.08%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.67061</b>
Year-to-Date performance	<b>9.63%</b>
Annualized yield	<b>15.76%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24608</b>
Year-to-Date performance	<b>9.29%</b>
Annualized yield	<b>15.20%</b>