



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

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

### NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11971
Year-to-Date performance	9.44%
Annualized yield	15.17%

### NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67185
Year-to-Date performance	9.83%
Annualized yield	15.81%

### NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24655
Year-to-Date performance	9.49%
Annualized yield	15.27%



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11978</b>
Year-to-Date performance	<b>9.49%</b>
Annualized yield	<b>15.20%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.67216</b>
Year-to-Date performance	<b>9.88%</b>
Annualized yield	<b>15.82%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24666</b>
Year-to-Date performance	<b>9.55%</b>
Annualized yield	<b>15.28%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11984</b>
Year-to-Date performance	<b>9.55%</b>
Annualized yield	<b>15.22%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.67247</b>
Year-to-Date performance	<b>9.93%</b>
Annualized yield	<b>15.83%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24677</b>
Year-to-Date performance	<b>9.60%</b>
Annualized yield	<b>15.30%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.12274</b>
Year-to-Date performance	<b>12.20%</b>
Annualized yield	<b>19.36%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.67278</b>
Year-to-Date performance	<b>9.98%</b>
Annualized yield	<b>15.84%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24689</b>
Year-to-Date performance	<b>9.65%</b>
Annualized yield	<b>15.31%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.12278</b>
Year-to-Date performance	<b>12.24%</b>
Annualized yield	<b>19.34%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.67309</b>
Year-to-Date performance	<b>10.04%</b>
Annualized yield	<b>15.86%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24701</b>
Year-to-Date performance	<b>9.70%</b>
Annualized yield	<b>15.33%</b>