



Boundary Rd, Opposite Adoma Heightz  
 Near American House, East Legon  
 P.O.Box CT 7021, Cantonment Accra,Ghana  
 1-Jul-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>0.11723</b> |
| Year-to-Date performance | <b>7.17%</b>   |
| Annualized yield         | <b>14.38%</b>  |
|                          |                |

### NIMED FIXED INCOME FUND (TIER 2)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.65832</b> |
| Year-to-Date performance | <b>7.62%</b>   |
| Annualized yield         | <b>15.28%</b>  |
|                          |                |

### NIMED LIFETIME UNIT TRUST

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.24272</b> |
| Year-to-Date performance | <b>7.79%</b>   |
| Annualized yield         | <b>15.63%</b>  |
|                          |                |



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 4-Jul-22

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### NIMED FIXED INCOME FUND (TIER 1)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.11741</b> |
| Year-to-Date performance | <b>7.33%</b>   |
| Annualized yield         | <b>14.46%</b>  |
|                          |                |

### NIMED FIXED INCOME FUND (TIER 2)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.65921</b> |
| Year-to-Date performance | <b>7.77%</b>   |
| Annualized yield         | <b>15.32%</b>  |
|                          |                |

### NIMED LIFETIME UNIT TRUST

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.24302</b> |
| Year-to-Date performance | <b>7.93%</b>   |
| Annualized yield         | <b>15.65%</b>  |
|                          |                |



Boundary Rd, Opposite Adoma Heightz  
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 5-Jul-22

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### NIMED FIXED INCOME FUND (TIER 1)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.11747</b> |
| Year-to-Date performance | <b>7.38%</b>   |
| Annualized yield         | <b>14.49%</b>  |
|                          |                |

### NIMED FIXED INCOME FUND (TIER 2)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.65951</b> |
| Year-to-Date performance | <b>7.81%</b>   |
| Annualized yield         | <b>15.34%</b>  |
|                          |                |

### NIMED LIFETIME UNIT TRUST

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.24313</b> |
| Year-to-Date performance | <b>7.98%</b>   |
| Annualized yield         | <b>15.65%</b>  |
|                          |                |



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 6-Jul-22

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### NIMED FIXED INCOME FUND (TIER 1)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.11753</b> |
| Year-to-Date performance | <b>7.44%</b>   |
| Annualized yield         | <b>14.51%</b>  |
|                          |                |

### NIMED FIXED INCOME FUND (TIER 2)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.65980</b> |
| Year-to-Date performance | <b>7.86%</b>   |
| Annualized yield         | <b>15.35%</b>  |
|                          |                |

### NIMED LIFETIME UNIT TRUST

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.24323</b> |
| Year-to-Date performance | <b>8.02%</b>   |
| Annualized yield         | <b>15.66%</b>  |
|                          |                |



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 7-Jul-22

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### NIMED FIXED INCOME FUND (TIER 1)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.11758</b> |
| Year-to-Date performance | <b>7.49%</b>   |
| Annualized yield         | <b>14.54%</b>  |
|                          |                |

### NIMED FIXED INCOME FUND (TIER 2)

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.66009</b> |
| Year-to-Date performance | <b>7.91%</b>   |
| Annualized yield         | <b>15.36%</b>  |
|                          |                |

### NIMED LIFETIME UNIT TRUST

|                          |                |
|--------------------------|----------------|
| <b>Parameters</b>        |                |
| Price per unit (GH¢)     | <b>0.24334</b> |
| Year-to-Date performance | <b>8.07%</b>   |
| Annualized yield         | <b>15.66%</b>  |
|                          |                |