



Boundary Rd, Opposite Adoma Heightz  
 Near American House, East Legon  
 P.O.Box CT 7021, Cantonment Accra,Ghana  
 8-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>0.11764</b>
Year-to-Date performance	<b>7.54%</b>
Annualized yield	<b>14.57%</b>

**NIMED FIXED INCOME FUND (TIER 2)**

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.66039</b>
Year-to-Date performance	<b>7.96%</b>
Annualized yield	<b>15.37%</b>

**NIMED LIFETIME UNIT TRUST**

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24345</b>
Year-to-Date performance	<b>8.12%</b>
Annualized yield	<b>15.68%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	<b>0.11793</b>
Year-to-Date performance	<b>7.81%</b>
Annualized yield	<b>14.69%</b>

### NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	<b>0.66187</b>
Year-to-Date performance	<b>8.20%</b>
Annualized yield	<b>15.43%</b>

### NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	<b>0.24399</b>
Year-to-Date performance	<b>8.36%</b>
Annualized yield	<b>15.73%</b>



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### NIMED FIXED INCOME FUND (TIER 1)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.11787</b>
Year-to-Date performance	<b>7.75%</b>
Annualized yield	<b>14.66%</b>

### NIMED FIXED INCOME FUND (TIER 2)

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.66157</b>
Year-to-Date performance	<b>8.15%</b>
Annualized yield	<b>15.42%</b>

### NIMED LIFETIME UNIT TRUST

<b>Parameters</b>	
Price per unit (GH¢)	<b>0.24388</b>
Year-to-Date performance	<b>8.31%</b>
Annualized yield	<b>15.72%</b>