



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

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

NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11803
Year-to-Date performance	7.89%
Annualized yield	14.48%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66335
Year-to-Date performance	8.44%
Annualized yield	15.48%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11808
Year-to-Date performance	7.95%
Annualized yield	14.50%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66364
Year-to-Date performance	8.49%
Annualized yield	15.49%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11814
Year-to-Date performance	7.99%
Annualized yield	14.53%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66394
Year-to-Date performance	8.54%
Annualized yield	15.50%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11820
Year-to-Date performance	8.05%
Annualized yield	14.55%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66423
Year-to-Date performance	8.59%
Annualized yield	15.51%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.11826
Year-to-Date performance	8.11%
Annualized yield	14.58%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.66452
Year-to-Date performance	8.63%
Annualized yield	15.52%