



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

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

NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12296
Year-to-Date performance	12.40%
Annualized yield	19.26%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67433
Year-to-Date performance	10.24%
Annualized yield	15.90%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24747
Year-to-Date performance	9.90%
Annualized yield	15.38%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12301
Year-to-Date performance	12.45%
Annualized yield	19.26%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67464
Year-to-Date performance	10.29%
Annualized yield	15.91%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24759
Year-to-Date performance	9.96%
Annualized yield	15.40%



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 25-Aug-22

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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12308
Year-to-Date performance	12.51%
Annualized yield	19.27%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67495
Year-to-Date performance	10.34%
Annualized yield	15.92%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24770
Year-to-Date performance	10.01%
Annualized yield	15.41%



Boundary Rd, Opposite Adoma Heightz
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 26-Aug-22

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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12314
Year-to-Date performance	12.58%
Annualized yield	19.29%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67526
Year-to-Date performance	10.39%
Annualized yield	15.94%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24782
Year-to-Date performance	10.06%
Annualized yield	15.43%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12335
Year-to-Date performance	12.76%
Annualized yield	19.33%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67621
Year-to-Date performance	10.55%
Annualized yield	15.97%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24817
Year-to-Date performance	10.22%
Annualized yield	15.47%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12342
Year-to-Date performance	12.83%
Annualized yield	19.34%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67653
Year-to-Date performance	10.60%
Annualized yield	15.98%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24829
Year-to-Date performance	10.27%
Annualized yield	15.49%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12348
Year-to-Date performance	12.88%
Annualized yield	19.35%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67684
Year-to-Date performance	10.64%
Annualized yield	15.99%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24840
Year-to-Date performance	10.31%
Annualized yield	15.50%