



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

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

NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12355
Year-to-Date performance	12.95%
Annualized yield	19.37%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67715
Year-to-Date performance	10.69%
Annualized yield	16.00%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24852
Year-to-Date performance	10.37%
Annualized yield	15.51%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12362
Year-to-Date performance	13.01%
Annualized yield	19.38%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67747
Year-to-Date performance	10.75%
Annualized yield	16.01%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24863
Year-to-Date performance	10.42%
Annualized yield	15.52%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12383
Year-to-Date performance	13.20%
Annualized yield	19.42%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67841
Year-to-Date performance	10.90%
Annualized yield	16.05%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24898
Year-to-Date performance	10.57%
Annualized yield	15.56%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12389
Year-to-Date performance	13.26%
Annualized yield	19.44%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67873
Year-to-Date performance	10.95%
Annualized yield	16.06%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24910
Year-to-Date performance	10.63%
Annualized yield	15.58%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12396
Year-to-Date performance	13.32%
Annualized yield	19.45%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67904
Year-to-Date performance	11.00%
Annualized yield	16.07%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24922
Year-to-Date performance	10.68%
Annualized yield	15.59%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12403
Year-to-Date performance	13.38%
Annualized yield	19.46%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67936
Year-to-Date performance	11.06%
Annualized yield	16.08%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24934
Year-to-Date performance	10.73%
Annualized yield	15.61%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12410
Year-to-Date performance	13.44%
Annualized yield	19.47%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.67968
Year-to-Date performance	11.11%
Annualized yield	16.09%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.24945
Year-to-Date performance	10.78%
Annualized yield	15.62%