



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

+233 (0) 302 983 857  
[www.nimedcapital.com](http://www.nimedcapital.com)

### NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	<b>0.12436</b>
Year-to-Date performance	<b>13.69%</b>
Annualized yield	<b>19.52%</b>

### NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	<b>0.68094</b>
Year-to-Date performance	<b>11.31%</b>
Annualized yield	<b>16.13%</b>

### NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	<b>0.24992</b>
Year-to-Date performance	<b>10.99%</b>
Annualized yield	<b>15.67%</b>