



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

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

NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12480
Year-to-Date performance	14.08%
Annualized yield	19.62%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68283
Year-to-Date performance	11.62%
Annualized yield	16.19%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25063
Year-to-Date performance	11.31%
Annualized yield	15.75%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12487
Year-to-Date performance	14.15%
Annualized yield	19.64%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68314
Year-to-Date performance	11.67%
Annualized yield	16.20%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25075
Year-to-Date performance	11.36%
Annualized yield	15.76%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12506
Year-to-Date performance	14.28%
Annualized yield	19.67%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68378
Year-to-Date performance	11.78%
Annualized yield	16.22%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25099
Year-to-Date performance	11.46%
Annualized yield	15.79%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12507
Year-to-Date performance	14.33%
Annualized yield	19.67%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68409
Year-to-Date performance	11.83%
Annualized yield	16.23%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25110
Year-to-Date performance	11.51%
Annualized yield	15.80%