



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

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

NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12532
Year-to-Date performance	14.56%
Annualized yield	19.68%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68537
Year-to-Date performance	12.04%
Annualized yield	16.27%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25157
Year-to-Date performance	11.73%
Annualized yield	15.85%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12538
Year-to-Date performance	14.61%
Annualized yield	19.68%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68566
Year-to-Date performance	12.09%
Annualized yield	16.28%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25168
Year-to-Date performance	11.77%
Annualized yield	15.85%



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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%



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NIMED FIXED INCOME FUND (TIER 1)

Parameters	
Price per unit (GH¢)	0.12526
Year-to-Date performance	14.50%
Annualized yield	19.68%

NIMED FIXED INCOME FUND (TIER 2)

Parameters	
Price per unit (GH¢)	0.68504
Year-to-Date performance	11.98%
Annualized yield	16.26%

NIMED LIFETIME UNIT TRUST

Parameters	
Price per unit (GH¢)	0.25145
Year-to-Date performance	11.67%
Annualized yield	15.84%