



As at March 31, 2021.

Tier One

Fund Description

NIMED Fixed Income Fund (The Fund) Tier 1 is a Collective Investment Scheme licensed by Securities and Exchange Commission. The fund invests in highly secured fixed income securities including government securities and corporate bonds across selected African fixed income markets.

NIMED Fixed Income Fund Tier 1 enables individuals and institution realize sustainable growth on invested capital over short, medium to long term.

Fund information

Fund Type:	<i>Fixed income fund</i>
Current Allocation	<i>Government of Ghana Securities. (100%)</i>
Asset Under Management	GHS 636,815.43
Share Price:	GHS 0.0982
Incorporation Date	<i>November 2010</i>
Minimum investment	<i>GHS 20</i>
Front load	<i>Nil</i>
Exit Load:	<i>Nil</i>
Management fee (pa):	1.5%
Annualized return:	14.57%
Recommended minimum investment period:	3-months

Target Investors

NIMED Fixed Income Fund Tier 1 is tailored for individuals who wish to invest a lump sum or regular amounts in order to meet future financial goals such as acquiring a house, buying a car, paying for children education and establishing emergency fund. NIMED Fixed Income Fund Tier 1 is also ideal for institutions who wish to establish provident fund or staff welfare fund for employees.

Tier Two

Fund Description

NIMED Fixed Income Fund Tier 2 invests in highly secured fixed income securities including government securities and corporate bonds across selected African fixed income markets.

NIMED Fixed Income Fund Tier 2 enables institutional investors realize sustainable growth on their invested capital over the medium to long term.

Fund information

Fund Type:	<i>Fixed income fund</i>
Current Allocation	<i>Government of Ghana Securities. (100%)</i>
Asset Under Management	GHS 547,680.08
Share Price:	GHS 0.5438
Incorporation Date	<i>November 2010</i>
Minimum investment	<i>GHS 20</i>
Front load	<i>Nil</i>
Exit Load:	<i>Nil</i>
Management fee (pa):	1.5%
Annualized return:	16.09%
Recommended minimum investment period:	3-years

Target Investors

NIMED Fixed Income Fund Tier 2 is tailored for institutional investors looking for a long term sustainable income while protecting principal invested. Investors in the NIMED Fixed Income Fund tier 2 include pension funds, insurance companies, savings and loans companies, credit unions and endowment funds.