



# Manhattan Dollar Yield Fund

## UNIT PRICES

Friday, 18 November 2022

Manhattan Dollar Yield Fund			
Fund	Currency	Daily Yield	Effective Annual Rate
Manhattan Dollar Yield Fund	USD	2.83%	2.83%

For information regarding investment in or to receive your client statement, please contact your Client Liaison Officer or email [manhattandollaryield@africanalliance.com](mailto:manhattandollaryield@africanalliance.com)