



GOLD COAST FUND MANAGEMENT	
2nd Floor, C625/Farrar Street	+233 (0)302 902 068
Osu Clotey ,Asylum Down	+233 (0) 302 983 857
P.O.Box GP 17187 Accra,Ghana	www.goldcoastfundmanagement.com

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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4073
Year-to-Date performance	6.69%
Annualized yield	20.88%
BoG 182 Day T-Bill (28-05-2018)	13.87%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4495
Year-to-Date performance(24-05-2018)	21.34%
YTD GSE Composite Index(24-05-2018)	27.75%

***Gold Fund Unit Trust (GFUT) valued on a weekly basis whereas the Gold Money Market Fund (GMMF) is valued on a daily basis*