



GOLD COAST FUND MANAGEMENT	
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### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3827
Year-to-Date performance	2.07%
Annualized yield	22.90%
BoG 182 Day T-Bill	13.91%

### GOLD FUND UNIT TRUST

Parameters	
Priceper unit (GH¢)	0.4017
Year-to-Date performance(26-01-2018)	11.16%
YTD GSE Composite Index(26-01-2018)	16.48%

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