



GOLD COAST FUND MANAGEMENT	
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2-Mar-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3897
Year-to-Date performance	4.00%
Annualized yield	23.92%
BoG 182 Day T-Bill (26-02-2018)	13.89%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4297
Year-to-Date performance(23-02-2018)	16.01%
YTD GSE Composite Index(23-02-2018)	29.34%

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