



GOLD COAST FUND MANAGEMENT	
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### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3958
Year-to-Date performance	5.63%
Annualized yield	21.86%
BoG 182 Day T-Bill (02-04-2018)	13.88%

### GOLD FUND UNIT TRUST

Parameters	
Priceper unit (GH¢)	0.4462
Year-to-Date performance(29-03-2018)	20.46%
YTD GSE Composite Index(29-03-2018)	30.51%

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