



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4016
Year-to-Date performance	7.19%
Annualized yield	21.17%
BoG 182 Day T-Bill (30-04-2018)	13.86%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4561
Year-to-Date performance(27-04-2018)	23.15%
YTD GSE Composite Index(27-04-2018)	34.56%

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