



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

5-Apr-18

### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3960
Year-to-Date performance	5.68%
Annualized yield	21.83%
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*