



GOLD COAST FUND MANAGEMENT	
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5-Jul-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4149
Year-to-Date performance	10.72%
Annualized yield	21.03%
BoG 182 Day T-Bill (02-07-2018)	13.86%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4361
Year-to-Date performance(29-06-2018)	17.74%
YTD GSE Composite Index(29-06-2018)	11.62%

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