



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

6-Apr-18

GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.3962
<i>Year-to-Date performance</i>	5.73%
<i>Annualized yield</i>	21.80%
<i>BoG 182 Day T-Bill (02-04-2018)</i>	13.88%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4462
<i>Year-to-Date performance(29-03-2018)</i>	20.46%
<i>YTD GSE Composite Index(29-03-2018)</i>	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