



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4029
Year-to-Date performance	7.53%
Annualized yield	21.15%
BoG 182 Day T-Bill (07-05-2018)	13.84%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4560
Year-to-Date performance(04-05-2018)	23.10%
YTD GSE Composite Index(04-05-2018)	34.82%

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