



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

11-May-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4031
Year-to-Date performance	7.59%
Annualized yield	21.13%
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*