



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4093
Year-to-Date performance	9.23%
Annualized yield	20.79%
BoG 182 Day T-Bill (11-06-2018)	13.82%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4374
Year-to-Date performance(11-06-2018)	18.08%
YTD GSE Composite Index(11-06-2018)	17.78%

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