



GOLD COAST FUND MANAGEMENT	
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12-Mar-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3916
Year-to-Date performance	4.50%
Annualized yield	23.13%
BoG 182 Day T-Bill (12-03-2018)	13.88%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4272
Year-to-Date performance(09-03-2018)	15.34%
YTD GSE Composite Index(09-03-2018)	25.85%

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