



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3974
Year-to-Date performance	6.05%
Annualized yield	21.65%
BoG 182 Day T-Bill (09-04-2018)	13.88%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4478
Year-to-Date performance(06-04-2018)	20.89%
YTD GSE Composite Index(06-04-2018)	31.52%

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