



**GOLD COAST FUND MANAGEMENT**

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16-Feb-18

**GOLD MONEY MARKET FUND**

6398.508

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.3871
<i>Year-to-Date performance</i>	3.26%
<i>Annualized yield</i>	25.34%
<i>BoG 182 Day T-Bill (12-02-2018)</i>	13.91%

**GOLD FUND UNIT TRUST**

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	0.4221
<i>Year-to-Date performance(09-02-2018)</i>	13.94%
<i>YTD GSE Composite Index(09-02-2018)</i>	25.93%

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