



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

16-Mar-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3923
Year-to-Date performance	4.70%
Annualized yield	22.88%
BoG 182 Day T-Bill (12-03-2018)	13.88%

GOLD FUND UNIT TRUST

Parameters	
Priceper 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*