



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-Apr-18

GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.3982
<i>Year-to-Date performance</i>	6.26%
<i>Annualized yield</i>	21.19%
<i>BoG 182 Day T-Bill (16-04-2018)</i>	13.87%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4499
<i>Year-to-Date performance(13-04-2018)</i>	21.46%
<i>YTD GSE Composite Index(13-04-2018)</i>	32.95%

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