



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4041
Year-to-Date performance	7.85%
Annualized yield	21.06%
BoG 182 Day T-Bill (014-05-2018)	13.86%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4585
Year-to-Date performance(011-05-2018)	23.77%
YTD GSE Composite Index(11-05-2018)	33.97%

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