



## GOLD COAST FUND MANAGEMENT

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## GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	<i>0.4130</i>
<i>Year-to-Date performance</i>	<i>10.21%</i>
<i>Annualized yield</i>	<i>22.06%</i>
<i>BoG 182 Day T-Bill (18-06-2018)</i>	<i>13.89%</i>

## GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	<i>0.4359</i>
<i>Year-to-Date performance(14-06-2018)</i>	<i>17.68%</i>

<i>Parameters</i>	
<i>YTD GSE Composite Index(14-06-2018)</i>	<i>15.89%</i>

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