



GOLD COAST FUND MANAGEMENT

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19-Mar-18

GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.3929
<i>Year-to-Date performance</i>	4.84%
<i>Annualized yield</i>	22.67%
<i>BoG 182 Day T-Bill (12-03-2018)</i>	13.91%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	0.4285
<i>Year-to-Date performance(09-03-2018)</i>	15.70%
<i>YTD GSE Composite Index(09-03-2018)</i>	25.58%

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