



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3987
Year-to-Date performance	6.40%
Annualized yield	21.43%
BoG 182 Day T-Bill (16-04-2018)	13.87%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4499
Year-to-Date performance(13-04-2018)	21.46%
YTD GSE Composite Index(13-04-2018)	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*