



GOLD COAST FUND MANAGEMENT	
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### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3881
Year-to-Date performance	3.51%
Annualized yield	24.67%
BoG 182 Day T-Bill (19-02-2018)	13.89%

### GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4296
Year-to-Date performance(16-02-2018)	15.97%
YTD GSE Composite Index(16-02-2018)	29.41%

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