



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4051
Year-to-Date performance	8.11%
Annualized yield	21.00%
BoG 182 Day T-Bill (21-05-2018)	13.83%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4547
Year-to-Date performance(18-05-2018)	22.76%
YTD GSE Composite Index(18-05-2018)	31.18%

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