



## GOLD COAST FUND MANAGEMENT

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## GOLD MONEY MARKET FUND

| <i>Parameters</i>                      |        |
|--|--------|
| <i>Price per unit (GH¢)</i>            | 0.4053 |
| <i>Year-to-Date performance</i>        | 8.17%  |
| <i>Annualized yield</i>                | 20.99% |
| <i>BoG 182 Day T-Bill (21-05-2018)</i> | 13.83% |

## ***GOLD FUND UNIT TRUST***

| <i>Parameters</i>                           |        |
|---|--------|
| <i>Price per unit (GH¢)</i>                 | 0.4547 |
| <i>Year-to-Date performance(18-05-2018)</i> | 22.76% |
| <i>YTD GSE Composite Index(18-05-2018)</i>  | 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**