



GOLD COAST FUND MANAGEMENT	
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22-Jun-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4134
Year-to-Date performance	10.32%
Annualized yield	21.77%
BoG 182 Day T-Bill (18-06-2018)	13.89%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4359
Year-to-Date performance(14-06-2018)	17.68%
YTD GSE Composite Index(14-06-2018)	15.89%

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