



GOLD COAST FUND MANAGEMENT

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GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.3997
<i>Year-to-Date performance</i>	6.67%
<i>Annualized yield</i>	21.36%
<i>BoG 182 Day T-Bill (23-04-2018)</i>	13.89%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4518
<i>Year-to-Date performance(20-04-2018)</i>	21.99%
<i>YTD GSE Composite Index(20-04-2018)</i>	33.31%

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