



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4057
<i>Year-to-Date performance</i>	8.27%
<i>Annualized yield</i>	20.97%
<i>BoG 182 Day T-Bill (21-05-2018)</i>	13.83%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper 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*