



GOLD COAST FUND MANAGEMENT	
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25-Feb-19

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4661
Year-to-Date performance	4.96%
Annualized yield	15.74%
BoG 182 Day T-Bill (25-02-2019)	15.13%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4746
Year-to-Date performance(22-02-2019)	0.56%
YTD GSE Composite Index(22-02-2019)	-3.07%

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