



GOLD COAST FUND MANAGEMENT	
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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3999
Year-to-Date performance	6.72%
Annualized yield	21.52%
BoG 182 Day T-Bill (23-04-2018)	13.89%

GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4518
Year-to-Date performance(20-04-2018)	21.99%
YTD GSE Composite Index(20-04-2018)	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*