



GOLD COAST FUND MANAGEMENT	
2nd Floor, C625/Farrar Street	+233 (0)302 902 068
Osu Clotey ,Asylum Down	+233 (0) 302 983 857
P.O.Box GP 17187 Accra,Ghana	www.goldcoastfundmanagement.com

26-Mar-18

### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3940
Year-to-Date performance	5.16%
Annualized yield	22.17%
BoG 182 Day T-Bill (26-03-2018)	13.90%

### GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4368
Year-to-Date performance(23-03-2018)	17.93%
YTD GSE Composite Index(23-03-2018)	27.49%

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