



GOLD COAST FUND MANAGEMENT

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GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	<i>0.4000</i>
<i>Year-to-Date performance</i>	<i>6.76%</i>
<i>Annualized yield</i>	<i>21.66%</i>
<i>BoG 182 Day T-Bill (23-04-2018)</i>	<i>13.89%</i>

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	<i>0.4518</i>
<i>Year-to-Date performance(20-04-2018)</i>	<i>21.99%</i>

<i>Parameters</i>	
<i>YTD GSE Composite Index(20-04-2018)</i>	<i>33.31%</i>

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