



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

27-Jun-18

GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4138
<i>Year-to-Date performance</i>	10.43%
<i>Annualized yield</i>	21.39%
<i>BoG 182 Day T-Bill (25-06-2018)</i>	13.85%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4363
<i>Year-to-Date performance(22-06-2018)</i>	17.78%
<i>YTD GSE Composite Index(22-06-2018)</i>	13.12%

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