



GOLD COAST FUND MANAGEMENT	
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### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3944
Year-to-Date performance	5.27%
Annualized yield	22.10%
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*