



GOLD COAST FUND MANAGEMENT	
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### GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4142
<i>Year-to-Date performance</i>	10.54%
<i>Annualized yield</i>	21.36%
<i>BoG 182 Day T-Bill (25-06-2018)</i>	13.85%

### GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper 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*