



GOLD COAST FUND MANAGEMENT

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GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4069
<i>Year-to-Date performance</i>	8.59%
<i>Annualized yield</i>	20.90%
<i>BoG 182 Day T-Bill (28-05-2018)</i>	13.87%

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.4495
<i>Year-to-Date performance(24-05-2018)</i>	21.34%
<i>YTD GSE Composite Index(24-05-2018)</i>	27.75%

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