



GOLD COAST FUND MANAGEMENT	
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### GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4071
Year-to-Date performance	8.64%
Annualized yield	20.89%
BoG 182 Day T-Bill (28-05-2018)	13.87%

### GOLD FUND UNIT TRUST

Parameters	
Price per unit (GH¢)	0.4495
Year-to-Date performance(24-05-2018)	21.34%
YTD GSE Composite Index(24-05-2018)	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*