



GOLD COAST FUND MANAGEMENT

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GOLD MONEY MARKET FUND

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	<i>0.4087</i>
<i>Year-to-Date performance</i>	<i>9.07%</i>
<i>Annualized yield</i>	<i>20.82%</i>
<i>BoG 182 Day T-Bill (04-06-2018)</i>	<i>13.85%</i>

GOLD FUND UNIT TRUST

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	<i>0.4451</i>
<i>Year-to-Date performance(04-06-2018)</i>	<i>20.17%</i>

<i>Parameters</i>	
<i>YTD GSE Composite Index(04-06-2018)</i>	<i>23.75%</i>

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