



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3120
Year-to-Date performance	0.71%
Annualized Yield	

GFUT

Parameters	
Price per unit (GH¢)	0.2450
Year-to-Date performance	3.46%
Annualized Yield	
YTD GSE Composite Index(1-6-2016)	0.61%

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