



GOLD COAST FUND MANAGEMENT

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GMMF

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.2963
<i>Year-to-Date performance</i>	15.59%
<i>Annualized yield</i>	20.92%

GFUT

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	0.2387
<i>Year-to-Date performance</i>	7.74%
<i>Annualized yield</i>	12.28%
<i>YTD GSE Composite Index(9-23-2016)</i>	-11.02%

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