



## GOLD COAST FUND MANAGEMENT

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### GMMF

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	<i>0.3130</i>
<i>Year-to-Date performance</i>	<i>1.03%</i>
<i>Annualized yield</i>	<i>19.77%</i>

### GFUT

<i>Parameters</i>	
<i>Priceper unit (GH¢)</i>	<i>0.2458</i>
<i>Year-to-Date performance</i>	<i>3.80%</i>
<i>Annualized yield</i>	
<i>YTD GSE Composite Index(13-1-2017)</i>	<i>2.76%</i>

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