



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3162
Year-to-Date performance	2.08%
Annualized Yield	22.99%

GFUT

Parameters	
Price per unit (GH¢)	0.2481
Year-to-Date performance	4.77%
Annualized Yield	62.02%
YTD GSE Composite Index(1-27-2017)	4.67%

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