



## GOLD COAST FUND MANAGEMENT

2nd Floor,C625/Farrar Street +233 (0)302 902 068  
Osu Clotey ,Asylum Down +233 (0) 302 983 857  
P.O.Box GP 17187 Accra,Ghana [www.goldcoastfundmanagement.com](http://www.goldcoastfundmanagement.com)

6-Feb-17

### GMMF

Parameters	
Price per unit (GH¢)	0.3168
Year-to-Date performance	2.26%
Annualized Yield	22.32%

### GFUT

Parameters	
Price per unit (GH¢)	0.2508
Year-to-Date performance	5.92%
Annualized Yield	61.53%
YTD GSE Composite Index(2-3-2017)	8.08%

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