



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

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GMMF

Parameters	
Price per unit (GH¢)	0.3171
Year-to-Date performance	2.37%
Annualized Yield	22.19%

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*