



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3067
Year-to-Date performance	19.65%
Annualized Yield	21.09%

GFUT

Parameters	
Price per unit (GH¢)	0.2337
Year-to-Date performance	6.47%
Annualized Yield	7.01%
YTD GSE Composite Index(12-1-2016)	-21.84%

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