



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3132
Year-to-Date performance	1.09%
Annualized Yield	19.83%

GFUT

Parameters	
Price per unit (GH¢)	0.2458
Year-to-Date performance	3.80%
Annualized Yield	
YTD GSE Composite Index(1-13-2016)	2.76%

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