



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3135
Year-to-Date performance	1.21%
Annualized Yield	19.15%

GFUT

Parameters	
Price per unit (GH¢)	0.2478
Year-to-Date performance	4.48%
Annualized Yield	77.58%
YTD GSE Composite Index(1-20-2016)	4.16%

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