



## GOLD COAST FUND MANAGEMENT

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### GMMF

Parameters	
Price per unit (GH¢)	0.3137
Year-to-Date performance	1.25%
Annualized Yield	19.08%

### GFUT

Parameters	
Price per unit (GH¢)	0.2478
Year-to-Date performance	4.48%
Annualized Yield	77.58%
YTD GSE Composite Index(1-20-2017)	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*