



## 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](http://www.goldcoastfundmanagement.com)

30-Jan-17

### GMMF

Parameters	
Price per unit (GH¢)	0.3150
Year-to-Date performance	1.67%
Annualized Yield	20.33%

### GFUT

Parameters	
Price per unit (GH¢)	0.2481
Year-to-Date performance	4.77%
Annualized Yield	62.02%
YTD GSE Composite Index(1-27-2017)	4.67%

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