



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

10-Nov-16

GMMF

Parameters	
Price per unit (GH¢)	0.3023
Year-to-Date performance	17.96%
Annualized Yield	20.81%

GFUT

Parameters	
Price per unit (GH¢)	0.2380
Year-to-Date performance	8.45%
Annualized Yield	9.98%
YTD GSE Composite Index(11-4-2016)	-14.47%

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