



## 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)

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### GMMF

Parameters	
Price per unit (GH¢)	0.3030
Year-to-Date performance	18.22%
Annualized Yield	20.79%

### GFUT

Parameters	
Price per unit (GH¢)	0.2374
Year-to-Date performance	8.15%
Annualized Yield	9.41%
YTD GSE Composite Index(11-11-2016)	-15.82%

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