



GOLD COAST FUND MANAGEMENT

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16-Nov-16

GMMF

Parameters	
Price per unit (GH¢)	0.3030
Year-to-Date performance	18.24%
Annualized Yield	20.74%

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*