



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3039
Year-to-Date performance	18.57%
Annualized Yield	20.79%

GFUT

Parameters	
Price per unit (GH¢)	0.2383
Year-to-Date performance	8.57%
Annualized Yield	9.69%
YTD GSE Composite Index(11-18-2016)	-15.34%

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