



GOLD COAST FUND MANAGEMENT

2nd Floor,C625/Farrar Street +233 (0)302 902 068
Osu Clotney ,Asylum Down +233 (0) 302 983 857
P.O.Box GP 17187 Accra,Ghana www.goldcoastfundmanagement.com

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GMMF

Parameters	
Price per unit (GH¢)	0.3040
Year-to-Date performance	18.60%
Annualized Yield	20.76%

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*