



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

28-Nov-16

GMMF

Parameters	
Price per unit (GH¢)	0.3049
Year-to-Date performance	18.98%
Annualized Yield	20.80%

GFUT

Parameters	
Price per unit (GH¢)	0.2358
Year-to-Date performance	7.42%
Annualized Yield	8.20%
YTD GSE Composite Index(11-25-2016)	-18.54%

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