



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3052
Year-to-Date performance	19.09%
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*