



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3017
Year-to-Date performance	17.72%
Annualized Yield	20.93%

GFUT

Parameters	
Price per unit (GH¢)	0.2377
Year-to-Date performance	8.27%
Annualized Yield	10.49%
YTD GSE Composite Index(10-28-2016)	-14.25%

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