



GOLD COAST FUND MANAGEMENT

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8-Nov-16

GMMF

Parameters	
Price per unit (GH¢)	0.3021
Year-to-Date performance	17.87%
Annualized Yield	20.84%

GFUT

Parameters	
Price per unit (GH¢)	0.2380
Year-to-Date performance	8.45%
Annualized Yield	9.98%
YTD GSE Composite Index(11-4-2016)	-14.47%

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