



**GOLD COAST FUND MANAGEMENT**

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**GMMF**

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.2979
<i>Year-to-Date performance</i>	16.25%
<i>Annualized Yield</i>	20.88%

**GFUT**

<i>Parameters</i>	
<i>Price per unit (GH¢)</i>	0.2384
<i>Year-to-Date performance</i>	8.61%
<i>Annualized Yield</i>	11.78%
<i>YTD GSE Composite Index(10-7-2016)</i>	-11.37%

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