



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.2983
Year-to-Date performance	16.40%
Annualized Yield	21.00%

GFUT

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