



GOLD COAST FUND MANAGEMENT

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GMMF

Parameters	
Price per unit (GH¢)	0.3003
Year-to-Date performance	17.18%
Annualized Yield	20.91%

GFUT

Parameters	
Price per unit (GH¢)	0.2381
Year-to-Date performance	8.48%
Annualized Yield	11.03%
YTD GSE Composite Index(10-21-2016)	-12.00%

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