



GOLD COAST FUND MANAGEMENT	
2nd Floor,C625/Farrar Street	+233 (0)302 902 068
Osu Clotey ,Asylum Down	+233 (0) 302 983 857
P.O.Box GP 17187 Accra,Ghana	www.goldcoastfundmanagement.com

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GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.3837
Year-to-Date performance	2.34%
Annualized yield	23.72%
BoG 182 Day T-Bill	13.89%

GOLD FUND UNIT TRUST

Parameters	
Priceper unit (GH¢)	0.4121
Year-to-Date performance(02-02-2018)	11.25%
YTD GSE Composite Index(02-02-2018)	22.00%

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