



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

20-Aug-18

GOLD MONEY MARKET FUND

Parameters	
Price per unit (GH¢)	0.4233
Year-to-Date performance	12.97%
Annualized yield	20.40%
BoG 182 Day T-Bill (20 -24 AUGUST - 2018)	13.86%

GOLD FUND UNIT TRUST

Parameters	
Priceper unit (GH¢)	0.4414
Year-to-Date performance(17-08-2018)	19.16%
YTD GSE Composite Index(17-08-2018)	14.08%

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