





## AHAM Shariah Gold Tracker Fund

The feeder fund that aims to provide investors with investment results that closely track the performance of Gold price.

Fund Category Feeder Fund Fund Type Growth

Target Fund Manager AHAM Asset Management Berhad Target Fund Tradeplus Shariah Gold Tracker

Benchmark LBMA Gold Price AM

**Base Currency** MYR

Launch Date / IOP October 27, 2020 / MYR0.50(MYR) Financial Year End

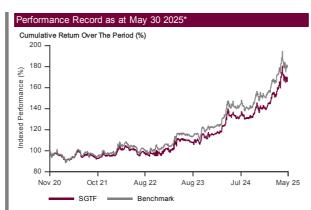
April 30 **Subscription** Cash

Initial Sales Charge Max 2.00% of the NAV per Unit

Annual Management Fee Max 0.30% per annum

Minimum Investment / Minimum Subsequent Investment MYR1,000 / MYR100(M/R)

As at May 30, 2025\* Fund Size / NAV Per Unit MYR162.9million / MYR0.8367(MYR)



October, 2020 to May, 2025 NAV-NAV prices and assuming reinvestment of distributions into the Fund, gross investment based in MYR. The value of Units may go down as well as up. Past performance is not indicative of future performance. Source: MomingStar

Asset Allocation as at May 30 2025*	
Tradeplus Shariah Gold Tracker	94.9%
Cash & Cash Equivalents	5.1%

Performance Table as at May 30 2025*				
Total Return (%)	1 Month	1 Year	3 Year	Since Inception
Fund (MYR)	-2.1	25.8	65.9	67.3
Benchmark (MYR)	-1.1	27.1	72.6	79.8
Annualised Return (%)	1 Year	3 Year	5 Year	Since Inception
Fund (MYR)	25.8	18.4	-	12.0
Benchmark (MYR)	27.1	20.0	-	13.8
Calendar Year Return (%)	Year To Date	2024	2023	2022
Fund (MYR)	20.8	20.1	19.0	2.8
Benchmark (MYR)	20.0	23.4	18.6	5.5

Source: MorningStar

\* The data provided above is that of the Fund and is a percentage of NAV as at May 30 2025. All figures are subject to frequent changes on a daily basis and the percentages might not add up to 100% due to rounding. # The data provided above is that of the Fund by AHAM Asset Management Berhad and is a percentage of NAV of the Target Fund as at April 30 2025 as the data is provided by Target Fund Manager after AHAM Capital publication cut-off date. Please note that asset exposure for the Target Fund is subject to frequent changes on daily basis and the percentages might not add up to 100% due to rounding. To invest in a Class other than MYR Class and/or MYR-Hedged Class, investors are required to have a foreign currency account with any Financial Institution as all transactions relating to the particular foreign currency will ONLY be made

Where a distribution is declared, investors are advised that following the issue of additional Units/distribution, the NAV per Unit will be reduced from cum-distribution NAV to ex-distribution NAV.

Based on the Fund's portfolio returns as at April 30 2025, the Volatility Factor (VF) for this Fund is 12.6 for MYR Class (High) (source: Lipper). Very Low includes Funds with VF that are not more than 4.73. Low includes Funds with VF that are above 4.73 but not more than 9.185. Moderate includes Funds with VF that are above 4.73 but not more than 9.185. Moderate includes Funds with VF that are above 4.73 but not more than 9.185. Moderate includes Funds with VF that are above 4.73 but not more than 16.345. Very High includes Funds with VF that are above 4.73 but not more than 9.185. Moderate includes Funds with VF that are above 10.386 but not more than 16.345. Very High includes Funds with VF that are above 10.398 but not more than 16.345. Very High includes Funds with VF that are above 10.398 but not more than 16.345. The VF means three is a possibility for the Fund in generating an upside return or downside return around this VF. The Volatility (Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. The Fund's portfolio may have changed since this date and there is no guaranteed that the Fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for at least 36 months will display the VF and its VC. A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Managements ("AHAM Capital") sales offices or at www.aham.com.my. Investors are advised to read and understand the contents of Prospectus and the corresponding PHS before investing. Investors and charges as well of the risks involved in investing and should seek professional advice, where necessary. The price of units and distribution payable, if any, may go down as well as up and past performance of the funds and there as indicative of its future performance. The Securities Commission Malaysia has not reviewed this marketing/promotional material and takes no responsibility for the contents of this marketing/promotional material and expressly discla