May 2025

AHAM CAPITAL ASSET MANAGEMENT

TradePlus Shariah Gold Tracker

A commodity exchange-traded fund that provides investors a Shariah-compliant avenue to invest in physical gold

ETF Information

Launch Date	28 Nov 2017
Listing Date	6 Dec 2017
Units in Circulation	51,296,600
Fund Size (mil)	USD 52.13
NAV per Unit	USD 1.0163
Market Price #	MYR 4.39
Exchange	Bursa Malaysia
Underlying Assets	Commodities - Gold
Bursa Stock Code	0828EA
Stock Short Name	GOLDETF
Bloomberg Ticker	GOLDETF MK

Why GoldETF

1. Gain access to the benefits of physical Gold ownership without the hassle
2. A Shariah-compliant avenue to capitalise on the performance of Gold price movement
3. Obtain convenient access by trading on the open market of Bursa Malaysia

Asset Allocation

Gold Bars	98.5%
Cash & Cash Equivalent	1.5%

Benchmark

LBMA Gold Price AM

Fees & Charges

Annual Fees	**as a % of NAV**
Management Fees	Up to 0.50% p.a.
Trustee Fees	Up to 0.06% p.a.
Licensing Fees	0.0075% of the peak AUM, subject to a min of USD250 and a max of USD10,000 per annum

Performance (%)

Total Return (%)	1-Month	3-Months	6-Months	Since Listing
NAV-to-NAV	0.2	14.7	22.9	139.4
Market Price (MYR) #	-2.4	11.4	18.6	152.3
Benchmark	0.3	15.1	23.6	157.5

Annualised Return (%)	1-Year	3-Years	5-Years	Since Listing
NAV-to-NAV	39.1	20.0	12.8	12.1
Market Price (MYR) #	26.1	19.4	12.5	13.1
Benchmark	40.6	21.1	13.8	13.2

Top Holdings

Physical Gold bars held	485Kg

* The data provided above are that of the Fund and are a percentage of NAV as at 30 May 2025. All figures are subject to frequent changes on a daily basis. Performance data source: Lipper, and Bloomberg.

The Market Price per Unit for the Fund reflects the Fund's last market traded price. As such, this may vary from the Fund's actual NAV.

Income distribution policy: Subject to availability, the Fund will distribution income on an annual basis after the end of its first financial year.