

# AHAM Shariah Gold Tracker Fund

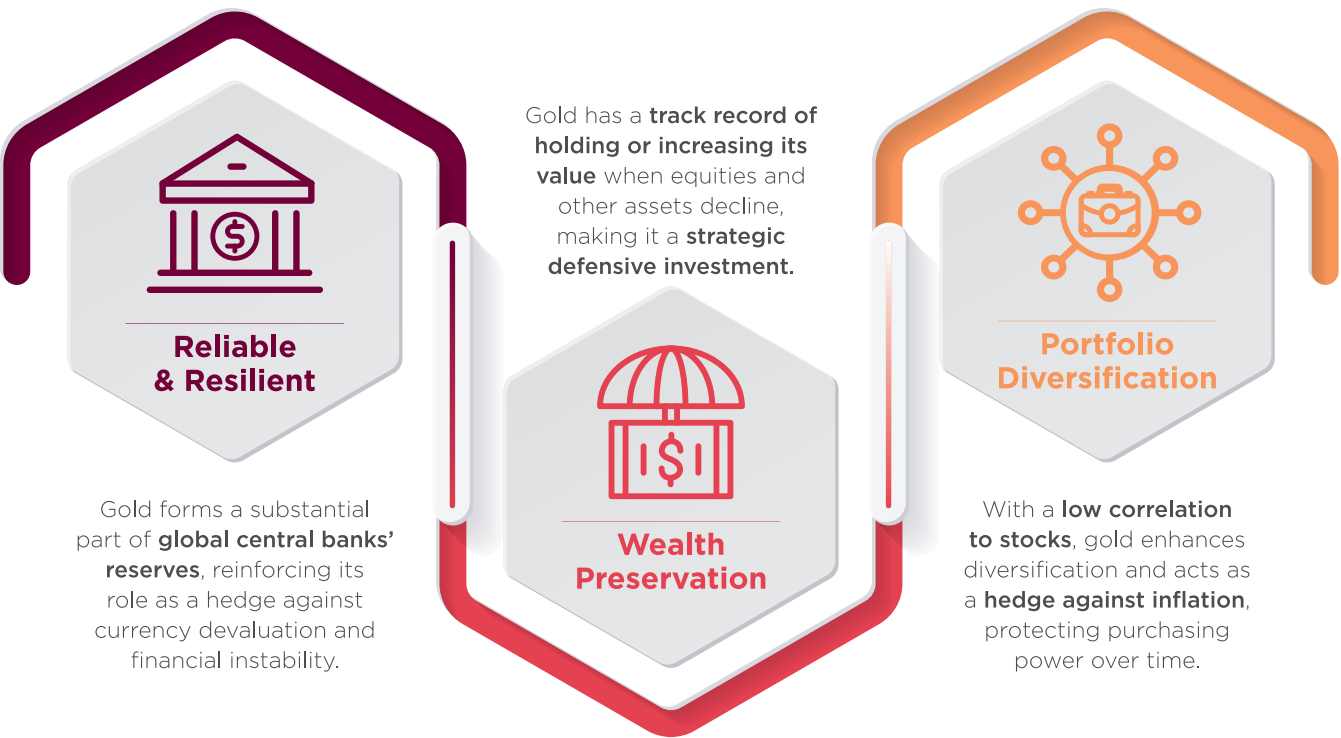
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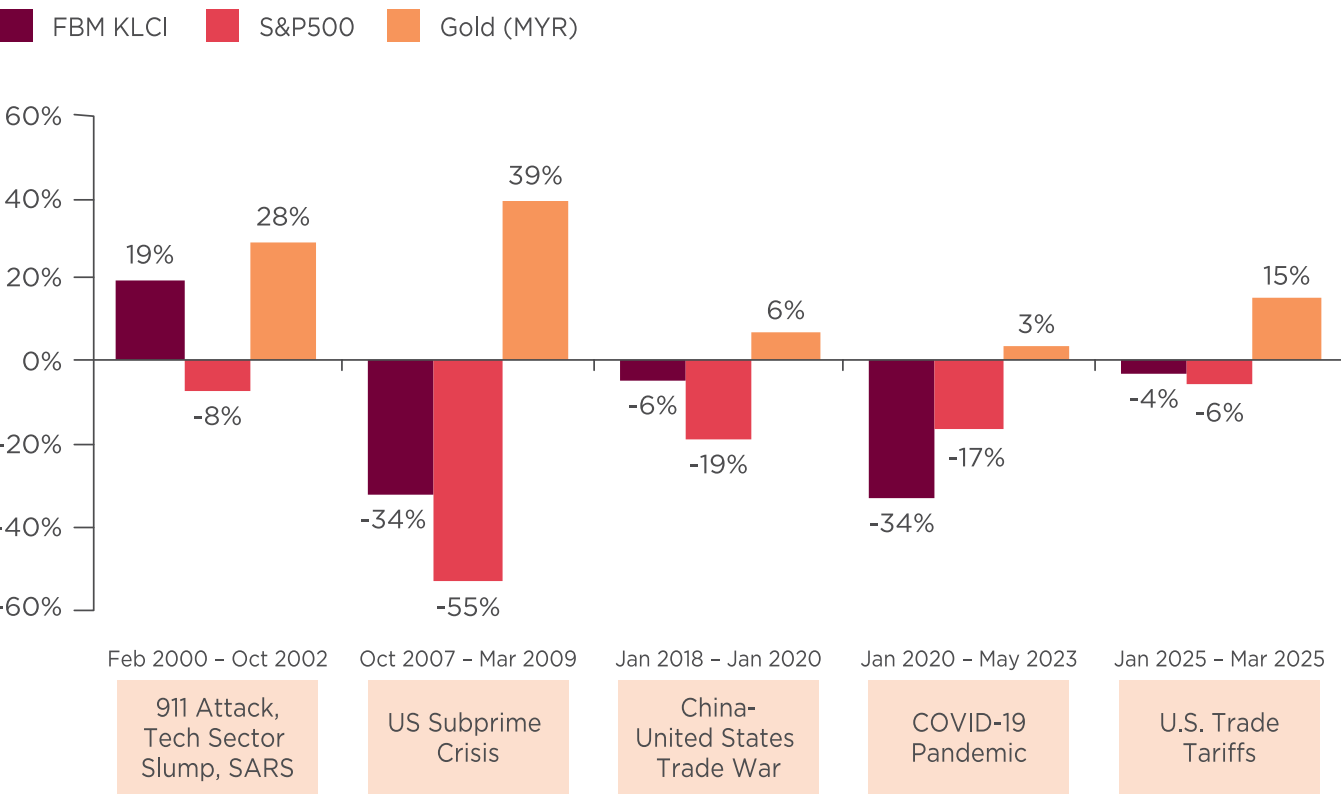
# Why Invest in Gold?

## Timeless Safe Haven

Gold has stood the test of time as a safe haven asset, weathering financial crises, inflation, and economic uncertainty. As a tangible asset with intrinsic value, it provides a reliable safeguard against volatility and long-term wealth erosion. Whether markets are rising or facing turmoil, gold remains a trusted store of value for investors.



## Gold's Resilience in Market Storms



Source: Bloomberg, as at 31 March 2025. Past performance is not indicative of future performance.

# How Gold Holds Up During Periods of Crises

Since 2007, gold has delivered an average annual return of 10.4%, outpacing the S&P 500 which gained 9.9% over the same period.

Similarly, gold has outperformed traditional safe-haven assets like U.S. Treasuries in periods of market stress.

Its historical resilience across inflationary environments, economic downturns, and geopolitical uncertainty underscores its role as a reliable store of value and portfolio stabiliser.

*Source: Bloomberg, as at 31 March 2025. Past performance is not indicative of future performance.*

## How to Invest?

The AHAM Shariah Gold Tracker Fund (Fund) provides investors a Shariah-compliant avenue to gain exposure to gold without the complexities and costs of storing or insuring gold bullion.

By investing in the TradePlus Shariah Gold Tracker ETF (Target Fund), the Fund aims to mirror the performance of gold while adhering to strict Islamic investment principles.

### Shariah-Compliant

Adheres to strict Shariah investment principles, where creation and redemption of units are conducted on a spot basis.



### Convenience

Provides a hassle-free way to invest in gold, without worrying about physical storage or ownership.



### Fully-Backed

Every investment in the Fund's underlying is 100% backed by physical gold.



### Secure

All gold held by the Fund is safekept in a secure vault in a segregated and allocated manner.



*Source: Schroders. For illustration purposes only. The fund's actual investments may differ from the above model portfolio.*

## Fund Facts

Fund Category / Type	Feeder Fund / Growth
Investment Objective	The Fund aims to provide investors with investment results that closely track the performance of Gold price by investing in an exchange traded fund, namely the TradePlus Shariah Gold Tracker.
Investment Strategy	To achieve its objective, the Fund will be investing a minimum of 85% of the Fund's NAV in the Target Fund and a maximum of 15% of the Fund's NAV in Islamic money market instruments and/or Islamic deposits.
Asset Allocation	<ul style="list-style-type: none"><li>• Minimum of 85% of the Fund's NAV to be invested in the Target Fund; and</li><li>• Maximum of 15 % of the Fund's NAV to be invested in Islamic money market instruments and/or Islamic deposits.</li></ul>
Distribution Policy	The Fund is not expected to make distribution. However, incidental distribution may be declared whenever is appropriate.
Minimum Investment	Initial: MYR 1,000      Additional: MYR 100
Trustee	TMF Trustees Malaysia Berhad

### WARNING STATEMENT

A copy of the Prospectus and Product Highlights Sheet ("PHS") can be obtained at AHAM Asset Management's ("AHAM Capital") sales offices or at [aham.com.my](http://aham.com.my). Investors are advised to read and understand the contents of AHAM Shariah Gold Tracker Fund's (or the "Fund") Prospectus dated 28 April 2023 and the corresponding PHS before investing. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well of the risks carefully before investing. Investors should make their own assessment 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 fund should not be taken 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 disclaims all liability, however arising from this marketing/promotional material.

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