

TradePlus Shariah Gold Tracker

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

ETF Information		Why GoldETF
Launch Date	28 Nov 2017	<ol style="list-style-type: none"> Gain access to the benefits of physical Gold ownership without the hassle A Shariah-compliant avenue to capitalise on the performance of Gold price movement Obtain convenient access by trading on the open market of Bursa Malaysia
Listing Date	6 Dec 2017	
Units in Circulation	28,296,600	
Fund Size (mil)	USD 22.93	
NAV per Unit	USD 0.8102	
Market Price #	MYR 3.64	
Exchange	Bursa Malaysia	
Underlying Assets	Commodities - Gold	
Bursa Stock Code	0828EA	
Stock Short Name	GOLDEF	
Bloomberg Ticker	GOLDEF MK	

Asset Allocation		Benchmark
Gold Bars	99.6%	LBMA Gold Price AM
Cash & Cash Equivalent	0.4%	

Fees & Charges		Performance (%)				
Annual Fees	as a % of NAV	Total Return (%)	1-Month	3-Months	6-Months	Since Listing
Management Fees	Up to 0.50% p.a.	NAV-to-NAV	-2.1	-1.7	11.7	90.8
Trustee Fees	Up to 0.06% p.a.	Market Price (MYR) #	-1.6	7.1	7.1	109.2
Licensing Fees	0.0075% of the peak AUM, subject to a min of USD250 and a max of USD10,000 per annum	Benchmark	-2.0	-1.5	12.2	104.1
		Annualised Return (%)	1-Year	3-Years	5-Years	Since Listing
		NAV-to-NAV	25.4	12.3	10.4	9.3
		Market Price (MYR) #	21.3	14.6	12.3	11.0
		Benchmark	26.5	12.8	11.4	10.4

Top Holdings	
Physical Gold bars held	272Kg

* The data provided above are that of the Fund and are a percentage of NAV as at 31 December 2024. 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 distribute income on an annual basis after the end of its first financial year.

A copy of the Fund's Prospectus, and Supplemental Prospectus, if any (collectively known as the "Prospectus") can be obtained at AHAM Asset Management Berhad's ("AHAM Capital") website at www.tradeplus.com.my. Investors are advised to read and understand the contents of the Prospectus. There are fees and charges involved when investing in the Fund. Investors are advised to consider and compare the fees and charges as well as the risks carefully before investing. Investors should make their own assessment of the risk involved in investing, and should seek professional advice, where necessary. The price of the 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 the market / promotional material, and takes no responsibility for the contents of this marketing / promotional material and expressly disclaims all liability, however arising from the marketing / promotional material.