

## Fact Sheet of Phoenix Gold Fund

**Fact Sheet**  
[Newsletters](#)  
[Performance](#)

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| <b>Investment Objectives &amp; Approach</b> | <p>The Fund seeks to participate in a resurgence of the price of gold by purchasing shares in gold mining companies. On occasions, it might also purchase gold bullion and bullion options.</p> <p>The Fund will invest primarily in listed securities of companies whose principal business is gold mining, or whose income is primarily derived from gold mining or gold mining royalty. The Investment Manager will attempt through fundamental analysis and company visits, to identify companies with operational leverage to the price of gold. The Fund may also buy gold bullion, gold bullion futures contracts and call options on bullion subject to the Investment Restrictions of the Fund.</p> |
| <b>Fund Domicile</b>                        | British Virgin Islands   |
| <b>Investment Manager</b>                   | Aims Asset Management Sdn. Bhd.  |
| <b>Custodian</b>                            | The Northern Trust Company   |
| <b>Administrator</b>                        | Apex Fund Services Ltd   |
| <b>Auditor</b>                              | KPMG, Hong Kong  |
| <b>Legal Advisor</b>                        | Harney, Westwood & Riegels, BVI  |
| <b>Launch date</b>                          | 31 January 2001  |
| <b>Subscription</b>                         | Monthly  |
| <b>Subscription Charge</b>                  | 1%   |
| <b>Redemption</b>                           | Monthly  |
| <b>Redemption Charge</b>                    | 1%   |

|                             |  |
|-----------------------------|--|
| <b>Early Redemption Fee</b> | Within 1 year : 5%<br>1-2 year: 2.5%<br>After 2 years : none     |
| <b>Management Fee</b>       | 1%   |
| <b>Incentive Fee</b>        | 15% of increase in NAV above High Water Mark                     |
| <b>Minimum Subscription</b> | US\$500,000 for US Investors<br>US\$100,000 for non-US Investors |
| <b>NAV Calculation</b>      | Monthly  |
| <b>Base Currency</b>        | USD  |

[Back to top](#)

[Print page](#)

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