

Fact Sheet of Phoenix Gold Fund

Fact Sheet Newsletters Performance

Investment Objectives & Approach	<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>
Fund Domicile	British Virgin Islands
Investment Manager	Aims Asset Management Sdn. Bhd.
Custodian	The Northern Trust Company
Administrator	Apex Fund Services Ltd
Auditor	KPMG, Hong Kong
Legal Advisor	Harney, Westwood & Riegels, BVI
Launch date	31 January 2001
Subscription	Monthly
Subscription Charge	1%
Redemption	Monthly
Early Redemption Fee	1st year : 5.0% 2nd year: 2.5% 3rd year : 1.0% After the 3rd year: Nil
Management Fee	1%
Incentive Fee	15% of increase in NAV above High Water Mark

Minimum Subscription US\$500,000 for US Investors
US\$100,000 for non-US Investors

NAV Calculation Monthly

Base Currency USD

[Back to top](#)

[Print page](#)

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