

# DSAM Kauthar Gold Fund, Ltd

A Fund investing in long/short equities in compliance with Shariah law



دبي لإدارة الأصول الإسلامية  
DUBAI SHARIAH ASSET MANAGEMENT

## FUND FACT SHEET

September 2017

### Fund Objective

This is a sector-specific Fund whose aim is to achieve absolute returns and long term capital growth through the investments in global gold and precious metal mining equities.

Risk Class: Risk Aware

### Net Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2009	4.42	1.16	9.59	-5.14	25.2	8.07	5.28	2.1	11.5	-0.99	12.95	-1.05	<b>67.61</b>
2010	-6.53	6.7	3	10.65	-5.05	1.34	-2.48	4.44	5.92	2.39	4.42	0.7	<b>27.02</b>
2011	-5.15	3.51	-0.23	2.12	-3.11	-2.82	2.24	4.56	-13.16	8.3	-0.92	-11.37	<b>-16.84</b>
2012	11.14	0.61	-12.28	-4.32	-7.76	1.12	-4.63	10.47	13.71	-4.84	-6.58	-2.99	<b>-9.56</b>
2013	-8.08	-8.70	-3.78	-17.26	-4.75	-15.01	11.63	6.36	-12.60	4.68	-18.41	0.91	<b>-51.63</b>
2014	14.47	12.57	-8.39	3.88	-6.12	21.83	1.22	-5.40	-18.76	-18.99	19.39	-9.28	<b>-4.27</b>
2015	11.78	-6.85	-9.70	10.00	-0.81	-6.93	-23.22	4.71	-4.07	15.67	-11.82	-1.67	<b>-28.43</b>
2016	0.31	21.08	12.10	19.22	-7.37	21.70	10.80	-15.91	-9.25	5.95	-15.93	1.90	<b>40.45</b>
2017	9.36	-6.43	1.69	-6.26	2.62	-1.13	2.71	7.66	-7.31				<b>1.44</b>

FUND INFORMATION		TOP 5 HOLDINGS	INVESTMENT MANAGER
<b>Asset Manager</b> Dubai Shariah Asset Management (DSAM)	<b>Assets Under Management</b> US\$18.7 million	<ul style="list-style-type: none"> <li>Franco-Nevada Corp</li> <li>Royal Gold Inc</li> <li>Agnico Eagle Mines Ltd</li> <li>Randgold Resources Ltd-Adr</li> <li>Alamos Gold Inc – Class A</li> </ul>	Tocqueville Asset Management L.P. (Tocqueville) has been appointed Investment Manager of the Tocqueville Gold Focus Fund (Tocqueville Fund) Tocqueville is registered as an investment adviser with the U.S. Securities and Exchange Commission under the Advisers Act.
<b>Shariah Advisor</b> Shariah Capital, Inc.	<b>Liquidity</b> Weekly	<b>SHARIAH COMPLIANCE</b>	John Hathaway is a Director and member of the Investment Committee at Tocqueville Asset Management L.P. and manages the Tocqueville Fund He is also a Director of Tocqueville Management Corp., the General Partner of Tocqueville Asset Management. Mr. Hathaway, with 40 years of investment experience, manages the Tocqueville Gold Fund, Tocqueville Gold Partners and separate accounts for individual and institutional clients following a gold strategy.
<b>Asset Manager Fee</b> 1.75%	<b>Auditor</b> PriceWaterhouse Coopers	The Shariah Supervisory Board of the Al Safi Trust platform includes voting members Sheikh Nizam Yaquby (Bahrain), Dr. Mohamed Daud Bakar (Malaysia), and Dr. Mohammad Abdul Rahim Sultan Al Olama (Dubai).	<b>SHARE CLASS</b>
<b>Minimum Investment</b> US\$5,000	<b>Administrator</b> Citco Fund Svcs	<b>INVESTOR CONTACT</b>	<b>Fund Type and Domicile</b> Open Ended listed on the Cayman Stock Exchange
<b>Initial Charge</b> Up to 5%	<b>Prime Broker and Custodian</b> Barclays Capital	Eric Meyer <a href="mailto:eric.meyer@dcam.ae">eric.meyer@dcam.ae</a> Tel +971 52 815 9232, +1 203-972-0331 Dubai Commodity Asset Management DMCC Almas Tower, Sheikh Zayed Road P.O. Box 48800 Dubai, United Arab Emirates <a href="http://www.dmcc.ae/dsam-about">www.dmcc.ae/dsam-about</a>	<b>Available Platforms</b> Skandia International, Friends Provident International
<b>Redemption Fee</b> None	<b>Subscriptions</b> Weekly		<b>ISIN Code</b> KYG284781088
	<b>Distribution-UAE</b> Dubai Commodity Asset Management		<b>Bloomberg Code</b> DSHFGLD KY Equity
			<b>Lipper ID</b> 68023603

- The DSAM Kauthar Gold Fund is the first Shariah compliant fund of its kind, developed by Dubai Shariah Asset Management (DSAM). DSAM is a joint venture between Dubai Commodity Asset Management (DCAM), a wholly-owned division of the Dubai Multi Commodities Centre (DMCC, [www.dmcc.ae](http://www.dmcc.ae)), an agency of the Dubai government, and Shariah Capital ([www.shariahcap.com](http://www.shariahcap.com)).
- Dubai Commodities Asset Management, which is licensed by the Central Bank of the United Arab Emirates, is responsible for the distribution of this document and any materials relating to the DSAM Kauthar Gold Fund, Ltd. ("the Fund") in the United Arab Emirates only. This is not an offer or solicitation to subscribe to interests in the Fund. Such offering is made only by means of the applicable Offering Memorandum. This Fund is NOT registered in the United States of America and NOT open to American investors.

Investors may subscribe for shares in the DSAM Kauthar Gold Fund only pursuant to the Offering Memorandum for the Fund and the other offering documents, which will be provided upon request. This information sheet is qualified in its entirety by the Offering Memorandum. This writing is not an offer to buy securities, or a solicitation to buy securities. Investments in the Fund involve risk, and investors should consult their investment professionals prior to subscribing for shares. Offers to buy and sales of shares in the Fund will be made only in jurisdictions in which it is legally permitted to do so. Important information about the Fund is contained in the Offering Memorandum, including a detailed description of the Fund's investment objectives, investment strategies and risk factors. There can be no assurance that the Fund's investment objectives will be met. The returns presented in this information sheet are net of asset management fees, but do not take into account other fees that may apply such as a sales fee. The Fund provides investors with exposure to the returns of the Tocqueville Gold Focus Fund, a Sub-Trust of the Al Safi Trust. The returns of the Fund may be different from the returns of the Tocqueville Gold Focus Fund for a number of reasons including, but not limited to, differences in management fees assessed by the Fund. As stated in the Offering Memorandum, fees incurred by the Fund include, in addition to those fees referenced above, management, performance, administrative and other fees assessed by the Tocqueville Gold Focus Fund. Prior performance of the Fund is not guaranteed and is not indicative of future performance.