

April 3rd, 2012

DSAM KAUTHAR GOLD FUND ANNOUNCES MODIFICATION TO NAV CALCULATIONS

Dubai, UAE: DSAM Kauthar Gold Fund (the “Fund”) announces that, beginning on April 2, 2012, the calculation of NAV published on CSX will reflect the assessment of a 1.75% Asset Management Fee as described in the Fund’s Supplemental Information Memorandum dated December 22, 2011. The Asset Management Fee is assessed on all capital invested in the Fund, except capital invested by the Dubai Multi Commodity Centre Authority (who owns 51% of Dubai Shariah Asset Management, Ltd., the Asset Manager for the Fund). The modification to the calculation of NAV is required by the Fund’s Administrator as a result of investments in the Fund made by third parties in the normal course of the Fund’s business. By way of example, the Fund reported an NAV as of March 13, 2012 of \$182.19. The modified calculation of NAV as of March 13, 2012 would be \$182.08.

For more information about DSAM Kauthar Gold Fund, contact:

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