

Hejaz Equities Fund (Managed Fund)

ARSN 653 786 273

30 November 2024



Fund Features

| | |
|----------------------------|--|
| Inception Date | 12/01/2022 |
| Management Fee | 1.89% |
| Buy/Sell Spread | 20/20 bpts. |
| Performance Fee | Nil |
| Minimum Initial Investment | \$10000 |
| Fund size | \$99.77m |
| Price | \$1.1311 |
| Benchmark | MSCI World Islamic Index (hedged into AUD) |
| Income Distribution | Re-investment |
| Investment Horizon | 5-7 years |
| Sharia Ethical Standards | Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI) |

Notes

- Fund size refers to fund Net Asset Value (NAV); Unit Price refers to NAV Unit Price Ex-distribution

Performance Chart



- Hejaz Equities Fund (Managed Fund)
- MSCI World Islamic Index (hedged into AUD)

Fund Description

To achieve a (total) return equal to movements in the MSCI World Islamic Index (hedged into AUD) over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Sharia Compliant investments.

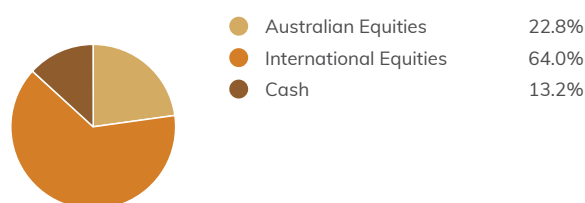
Performance Table

| | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years pa | Since Launch pa |
|---------------|---------|----------|----------|--------|------------|-----------------|
| Equities | 4.15% | 9.94% | 12.01% | 23.66% | - | 4.51% |
| Benchmark | 4.41% | 2.85% | 4.81% | 13.19% | - | 6.27% |
| Excess Return | -0.26% | 7.09% | 7.20% | 10.47% | - | -1.76% |

Notes

- The portfolio's inception date for performance calculation purposes is 12 January 2022
- MSCI World Islamic Index is adopted as the benchmark for HEF, calculated in hedged into AUD terms.
- Total Net Return is the Fund return after the deduction of ongoing expenses based on the end of month NAV unit price assuming reinvestment of all distributions.
- Performance greater than 1 year is annualised.
- Past performance is not a reliable indicator of future performance.

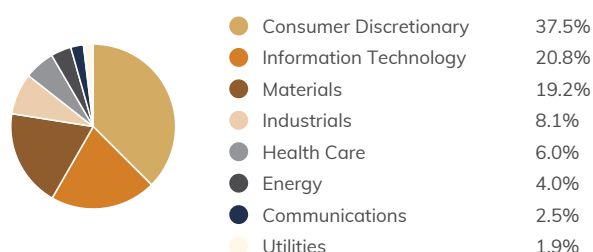
Portfolio Allocation by Asset Class



Allocation by Geographic Exposure



Portfolio Allocation by Sector



Fund Features

- Hejaz Equities Fund (Managed Fund) (HEF) seeks to achieve a (total) return equal to movements in the Benchmark, MSCI World Islamic Index hedged into AUD terms, over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Sharia Compliant investments.
- Hejaz Equities Fund (Managed Fund) provides an investment solution to investors seeking Sharia-compliant investing. We apply our asset management expertise, strict screening process, and in combination with the knowledge and advice of Sharia scholars to offer investors a Sharia-compliant portfolio.
- We believe that the searching for the best investment opportunities should not be limited by borders. Hejaz Equities Fund (Managed Fund) provides investors with exposure to both domestic and international markets. We believe that investment risks can be reduced through adequate diversification. The Fund's investment approach is to research, screen, and then select quality investments, across Australian equities and international equities.
- Hejaz Equities Fund (Managed Fund) applies a rigorous and robust investment approach which encompasses an analysis of both quantitative and qualitative factors. It adopts an adaptive investment style by considering investments in terms of value, quality, and growth, across the short, medium and long term.

About the Investment Manager

Hejaz Asset Management

Hejaz Asset Management Pty Ltd ABN 69 613 618 821 ("Hejaz Asset Management" or the "Investment Manager") is an Australian based fund manager specialising in Sharia ethical and compliant investments.

Hejaz Asset Management are specialists in:

- Offering boutique ethical advisory and investment services.
- Providing expertise in the sciences of Islamic jurisprudence, specifically Islamic finance and investments.

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