

Hejaz Global Ethical Fund

ARSN 618 456 492

31 January 2025



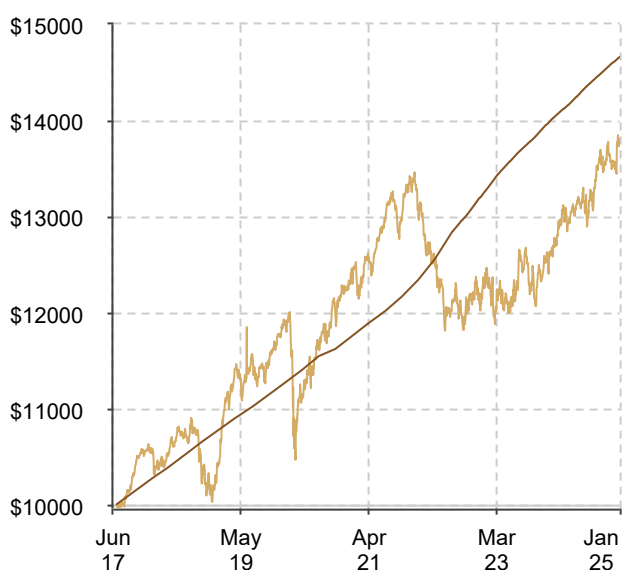
Fund Features

Inception Date	15/07/2017
Management Fee	1.74%
Buy/Sell Spread	20/20 bpts.
Performance Fee	0.26% p.a. of the NAV of the fund
Minimum Initial Investment	\$10000
Fund size	\$189.25m
Price	\$1.1189
Benchmark	CPI plus 3% p.a
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
- For the full explanations of Fees and Costs, please refer to the PDS

Performance Chart



- Hejaz Global Ethical Fund
- CPI plus 3% p.a

Powered by data from FE fundinfo

Fund Description

To achieve a (total) return equal to movements in the CPI plus 3% per annum over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Sharia Compliant investments.

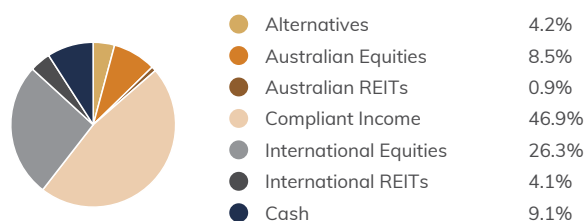
Performance Table

	1 Month	3 Months	6 Months	1 Year	3 Years pa	Since Launch pa
Global Ethical	1.87%	2.30%	4.28%	9.62%	1.72%	4.35%
Benchmark	0.35%	1.05%	2.17%	4.56%	5.87%	5.20%
Excess Return	1.52%	1.25%	2.11%	5.06%	-4.15%	-0.85%

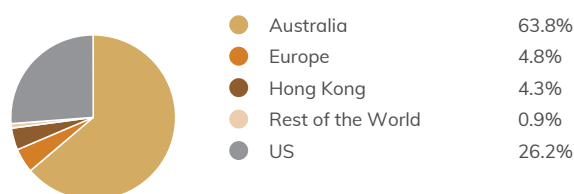
Notes

- The portfolio's inception date for performance calculation purposes is 15 July 2017.
- CPI plus 3% p.a is adopted to calculate the benchmark return.
- Total Net Return is the Fund return after the deduction of ongoing expenses based on end of month NAV unit price assuming reinvestment of all distributions.
- Past performance is not a reliable indicator of future performance
- Performance greater than 1 year is annualised

Portfolio Allocation by Asset Class



Allocation by Geographic Exposure



Fund Features

- Hejaz Global Ethical Fund (HGEF) seeks to achieve moderate capital and income appreciation over a medium to long term by investing in a diversified portfolio with multi-asset strategies. The Fund aims to achieve CPI plus 3% (after fees) per annum.
- Hejaz Global Ethical 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 Global Ethical Fund (HGEF) provides investors with exposure to both domestic and international markets. We believe that investment risks can be reduced through adequate diversification.
- Hejaz Global Ethical Fund has zero exposure to highly geared and complex structures. We focus on value (i.e. discount to intrinsic value) and quality (i.e. businesses with healthy fundamentals and good earnings outlook) in the investment selection process.

Platform Availability

- Acclaim Wealth
- Hub24
- Netwealth

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.

Investment Research



The Hejaz Global Ethical Fund received a 3.5/5 rating[^] by SQM. In SQM Research's view, the potential for future outperformance in the medium-to-long term is uncertain. Management is generally experienced and displays investment-grade quality.

THE RATING CONTAINED IN THIS DOCUMENT IS ISSUED BY SQM RESEARCH PTY LTD ABN 93 122 592 036 AFSL 421913. SQM RESEARCH IS AN INVESTMENT RESEARCH FIRM THAT UNDERTAKES RESEARCH ON INVESTMENT PRODUCTS EXCLUSIVELY FOR ITS WHOLESALE CLIENTS, UTILISING A PROPRIETARY REVIEW AND STAR RATING SYSTEM. THE SQM RESEARCH STAR RATING SYSTEM IS OF A GENERAL NATURE AND DOES NOT TAKE INTO ACCOUNT THE PARTICULAR CIRCUMSTANCES OR NEEDS OF ANY SPECIFIC PERSON. THE RATING MAY BE SUBJECT TO CHANGE AT ANY TIME. ONLY LICENSED FINANCIAL ADVISERS MAY USE THE SQM RESEARCH STAR RATING SYSTEM IN DETERMINING WHETHER AN INVESTMENT IS APPROPRIATE TO A PERSON'S PARTICULAR CIRCUMSTANCES OR NEEDS. YOU SHOULD READ THE PRODUCT DISCLOSURE STATEMENT AND CONSULT A LICENSED FINANCIAL ADVISER BEFORE MAKING AN INVESTMENT DECISION IN RELATION TO THIS INVESTMENT PRODUCT. SQM RESEARCH RECEIVES A FEE FROM THE FUND MANAGER FOR THE RESEARCH AND RATING OF THE MANAGED INVESTMENT SCHEME.

EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ GLOBAL ETHICAL FUND ARSN 618 456 492. EQUITY TRUSTEES IS A SUBSIDIARY OF EQT HOLDINGS LIMITED (ABN 22 607 797 615), A PUBLICLY LISTED COMPANY ON THE AUSTRALIAN SECURITIES EXCHANGE (ASX: EQT).

THIS FACTSHEET HAS BEEN PREPARED BY HEJAZ ASSET MANAGEMENT PTY LTD ABN 69 613 618 821 AFSL 550009 TO PROVIDE YOU WITH GENERAL INFORMATION ONLY. IN PREPARING THIS FACTSHEET, WE DID NOT TAKE INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION OR PARTICULAR NEEDS OF ANY PARTICULAR PERSON. IT IS NOT INTENDED TO TAKE THE PLACE OF PROFESSIONAL ADVICE AND YOU SHOULD NOT TAKE ACTION ON SPECIFIC ISSUES IN RELIANCE ON THIS INFORMATION. NEITHER HEJAZ ASSET MANAGEMENT PTY LTD, EQUITY TRUSTEES NOR ANY OF ITS RELATED PARTIES, THEIR EMPLOYEES OR DIRECTORS, PROVIDE AND WARRANTY OF ACCURACY OR RELIABILITY IN RELATION TO SUCH INFORMATION OR ACCEPTS ANY LIABILITY TO ANY PERSON WHO RELIES ON IT. PAST PERFORMANCE SHOULD NOT BE TAKEN AS AN INDICATOR OF FUTURE PERFORMANCE. YOU SHOULD OBTAIN A COPY OF THE PRODUCT DISCLOSURE STATEMENT BEFORE MAKING A DECISION ABOUT WHETHER TO INVEST IN THIS PRODUCT.

HEJAZ GLOBAL ETHICAL FUND'S TARGET MARKET DETERMINATION IS AVAILABLE [HTTPS://WWW.EQT.COM.AU/CORPORATES-AND-FUND-MANAGERS/FUND-MANAGERS/INSTITUTIONAL-FUNDS](https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/institutional-funds). A TARGET MARKET DETERMINATION DESCRIBES WHO THIS FINANCIAL PRODUCT IS LIKELY TO BE APPROPRIATE FOR (I.E. THE TARGET MARKET), AND ANY CONDITIONS AROUND HOW THE PRODUCT CAN BE DISTRIBUTED TO INVESTORS. IT ALSO DESCRIBES THE EVENTS OR CIRCUMSTANCES WHERE THE TARGET MARKET DETERMINATION FOR THIS FINANCIAL PRODUCT MAY NEED TO BE REVIEWED.