



Hejaz High Innovation Active ETF

Retail Class – 31 January 2025

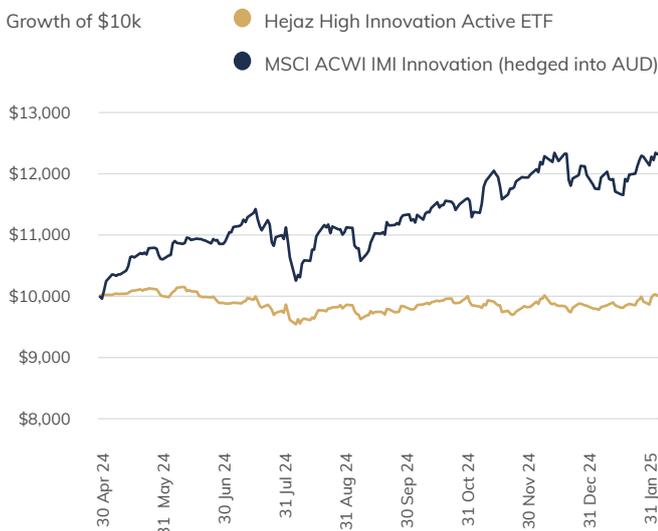
Fund Features

Name	Hejaz High Innovation Active ETF
Inception Date	April 2024
ASX Code	HHIF
Management Fee	1.55% of the NAV of the Fund
Buy/Sell Spread	Nil
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A\$6.03M
Unit Price (AUD)	A\$1.0009
Benchmark	MSCI ACWI IMI Innovation (hedged into AUD)
Distributions	Re-investment
Investment Horizon	5 - 7 years
Shariah Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

Notes

- The indirect costs component of management fees and costs and transaction costs is based on a reasonable estimate of the costs for the current financial year to date, adjusted to reflect a 12-month period.
- Fund size refers to fund Net Asset Value (NAV); Unit Price refers to NAV Unit Price ex-distribution.

Performance Charts



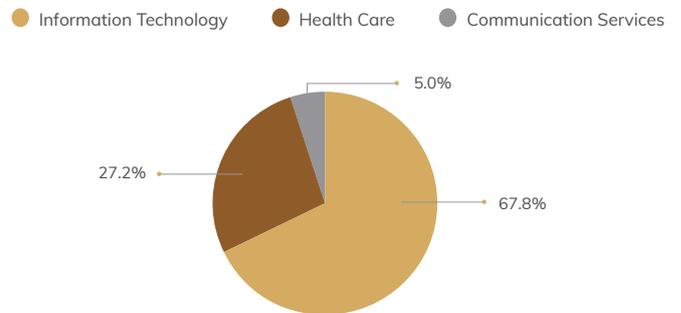
Fund Performance

As of 31 January 2025	1 Month	3 Months	6 Months	ITD p.a.
Total Net Return	4.20%	3.08%	2.85%	0.09%
Benchmark	4.87%	9.29%	10.99%	23.84%
Excess Return	-0.67%	-6.21%	-8.14%	-23.75%

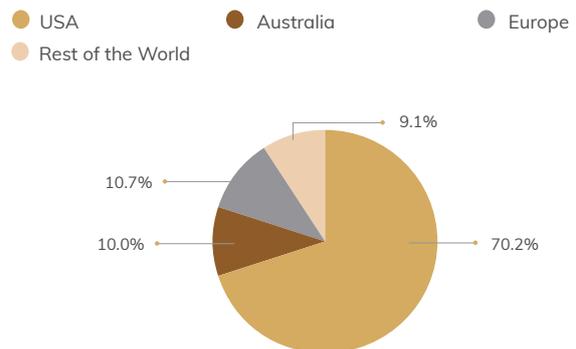
Notes

- MSCI ACWI IMI Innovation (hedged into AUD).
- The portfolio's inception date for performance calculation purposes is 30 April 2024.
- 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 GICS Sector



Allocation by Geographical Exposure



Fund Features

- Hejaz High Innovation Active ETF (ASX: HHIF) seeks to achieve a (total) return at least equal to movements in the Benchmark over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Shariah Compliant listed companies poised to outperform the broader market over the mid - to long - term. The Fund targets innovative leaders in sectors such as technology, biotech and renewable energy.
- Hejaz High Innovation Active ETF is generally suitable for investors seeking long term capital growth potential who are comfortable with a medium risk of market fluctuations and potential capital loss. The Fund may experience some degree of volatility in the returns in the short term however is expected to perform better compared to the market during periods of financial stress. This, in part, may be due to the Shariah overlays implemented by the Investment Manager.
- We believe that the searching for the best investment opportunities should not be limited by borders. Hejaz High Innovation Active ETF 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 High Innovation Active ETF applies an ethical overlay and endeavours to invest in compliance with Shariah ethical investment principles. These principles create negative screens which exclude investment assets based upon the nature of their business activities and their failure to meet financial thresholds relating to debt, liquidity, and income.

About the Investment Manager

Hejaz Asset Management Pty Ltd

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 Shariah ethical and compliant investment.

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.

Contact Us



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Disclaimer

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