



# Hejaz Property Fund (Managed Fund)

Retail Class – 31 January 2025

## Fund Features

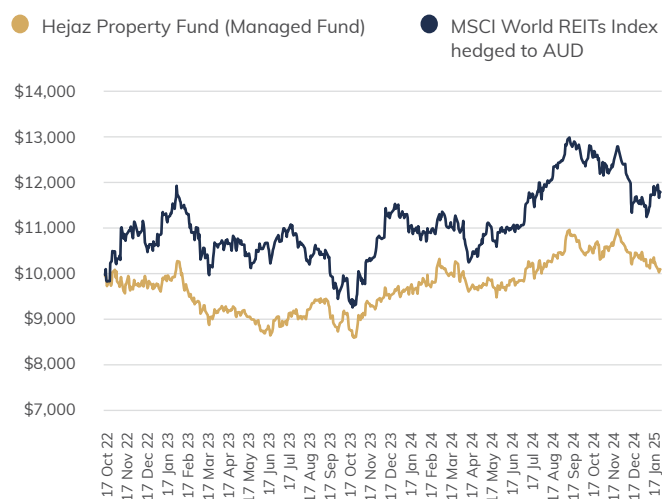
Inception Date	October 2022
ASX Code	HJZP
Management Fee	1.50%
Buy/Sell Spread	20/20 bpts
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A\$15.03M
Unit Price (AUD)	A\$0.8170
Benchmark	MSCI World REITs Index hedged to AUD
Distributions	Re-investment
Investment Horizon	5 - 7 years
Shariah 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 Charts

Growth of \$10k



## Fund Performance

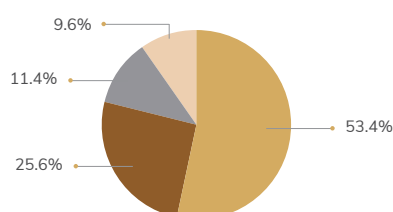
As of 31 January 2025	1 Month	3 Months	6 Months	1 Year	ITD p.a.
Total Net Return	-2.90%	-3.16%	-0.40%	5.25%	0.57%
Benchmark	1.48%	-4.19%	-0.03%	8.01%	7.15%
Excess Return	-4.38%	1.03%	-0.37%	-2.76%	-6.58%

### Notes

- MSCI World REITs Index (hedged into AUD) is adopted as the benchmark for HPF
- The portfolio's inception date for performance calculation purposes is 17 October 2022.
- 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.

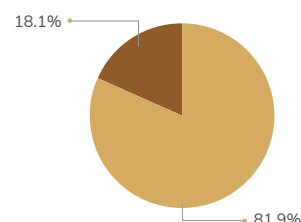
## Portfolio Allocation by GICS Industry

- Specialised REITs
- Residential REITs
- Industrials REITs
- Retail REITs



## Allocation by Geographical Exposure

- United States
- Australia



## Fund Features

- Hejaz Property Fund (Managed Fund) (HPF) seeks to achieve a total return equal to movements in the MSCI World REITs Index (USD) hedged to AUD terms over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Shariah Compliant REIT investments.
- Our goals are not merely materialistic but a balance between the financial and spiritual need through incorporating ethical foundations which are based on achieving prosperity and fair distribution of income and wealth amongst members of the Fund, without negatively impacting society.
- Hejaz Property Fund offers investors a simple way of accessing a diversified portfolio of investments across a variety of securities within the REIT asset class, including international REITs and domestic REITs.
- Hejaz Property 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 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 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.

## Contact Us



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