

# **Hejaz Sukuk Active ETF**

(Managed Fund)

Retail Class - 31 January 2025

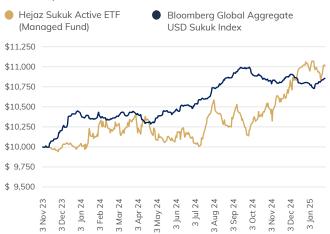
## **Fund Features**

Inception Date	November 2023			
ASX Code	SKUK			
Management Fee	1.33% p.a.			
Buy/Sell spread	Nil			
Entry/Exit Fees	Nil			
Performance Fee	Nil			
Minimum Initial Investment	Nil			
Fund Size*(AUD)	A\$ 6.18 M			
Unit Price* (AUD)	A\$ 1.0813			
Benchmark	Bloomberg Global Aggregate USD Sukuk Index			
Distributions	Re-investment			
Investment Horizon	5 - 7 years			
Shariah Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)			

<sup>\*</sup>Fund size refers to fund Net Asset Value (NAV); Unit Price refers to NAV Unit Price

### **Performance Charts**

Growth of \$10k

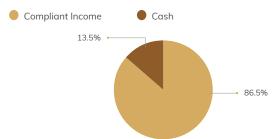


# **Fund Performance**

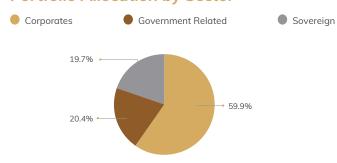
As of 31 January 2025	1 Month	3 Months	6 Months		ITD p.a
SKUK Return	-0.44%	4.23%	5.32%	8.34%	7.56%
Benchmark Return*	0.49%	0.19%	1.87%	4.26%	6.55%
Excess	-0.93%	4.04%	3.45%	4.08%	1.01%

- $\bullet \quad \text{The portfolio's inception date for performance calculation purposes is 02 November 2023.}\\$
- $\bullet \quad \hbox{Bloomberg Global Aggregate USD Sukuk Index is adopted as the benchmark for SKUK.}$ 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.

### **Asset Allocation**

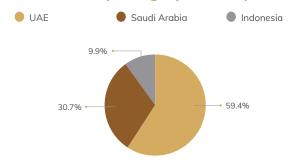


# Portfolio Allocation by Sector





# Allocation by Geographical Exposure



#### **Fund Features**

- Hejaz Sukuk Active ETF (SKUK) seeks to achieve a (total) return equal to movements in the Benchmark, Bloomberg Global Aggregate USD Sukuk Index, over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Shariah-compliant investments.
- Hejaz Sukuk Active ETF provides an investment solution to investors seeking Shariah-compliant investing. We apply our asset management expertise, strict screening process, and in combination with the knowledge and advice of Shariah scholars to offer investors a Shariahcompliant portfolio.
- 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 investment grade, Shariah compliant, Sukuk.
- Hejaz Sukuk Active ETF 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 Limited 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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