Hejaz High Income Active ETF

Retail Class - 31 August 2026

Fund Features

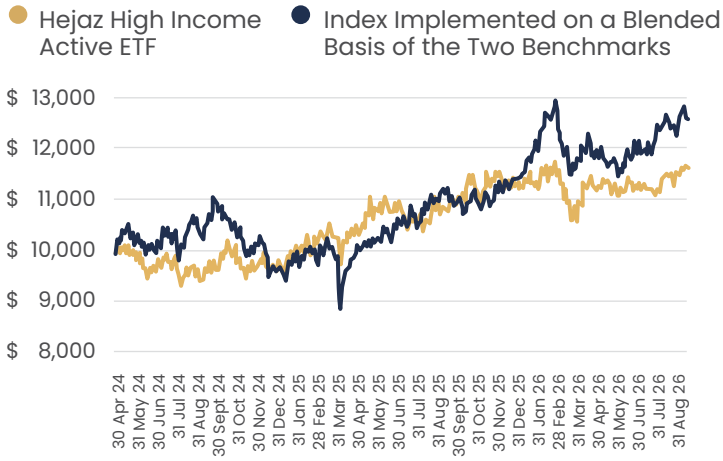
Inception Date	April 2024
ASX code	HJHI
Management Fee	1.10% of the NAV of the Fund
Buy/Sell spread	Nil
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A$ 9.81 M
Unit Price (AUD)	A$ 1.0952
Benchmark	S&P Global 1200 Sharia Low Volatility High Dividend Index (USD) Total Return
Distributions	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*
- *The benchmark Index became effective on 11 February 2026., replacing the previous benchmark DJI Islamic Market Global Select Dividend Index*

Performance Charts

HJHI Growth of $10k



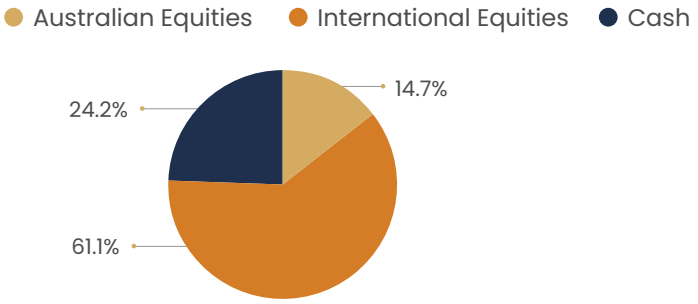
Fund Performance

As of 31 August 2026	1 Month	3 Months	6 Months	1 Year	ITD p.a.
Total Net Return	2.91%	3.23%	-0.19%	5.68%	6.06%
Benchmark	1.19%	6.14%	-3.70%	13.13%	9.54%
Excess Return	1.72%	-2.91%	3.51%	-7.45%	-3.48%

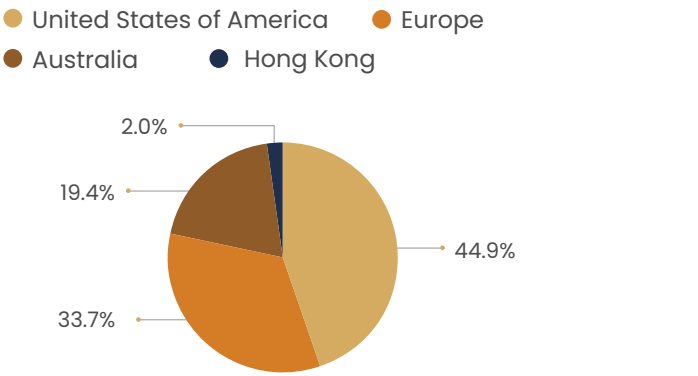
Notes:

- *DJI Islamic Market Global Select Dividend Index was adopted as the fund benchmark up to 10th Feb 2026 since inception, and it has been changed to S&P Global 1200 Shariah Low Volatility High Dividend Index (USD) Total Return from 11th Feb 2026.*
- *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.*

Asset Allocation



Allocation by Geographical Exposure



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Fund Features

- Hejaz High Income Active ETF (ASX: HJHI) 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 portfolio of Sharia Compliant listed companies that have historically paid of significant dividends and a market capitalisation exceeding $2 billion.
- Hejaz High Income Active ETF 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 Sharia overlays implemented by the Investment Manager.
- We believe that the searching for the best investment opportunities should not be limited by borders. Hejaz High Income 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 Income Active ETF applies an ethical overlay and endeavours to invest in compliance with Sharia 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.
- Further information on ethical investment standards is available in the Fund's Product Disclosure Statement (PDS), which can be accessed on our website.

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 Sharia 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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