Hejaz Enhanced Income Fund *Wholesale*

Ordinary Units – 31 May 2026

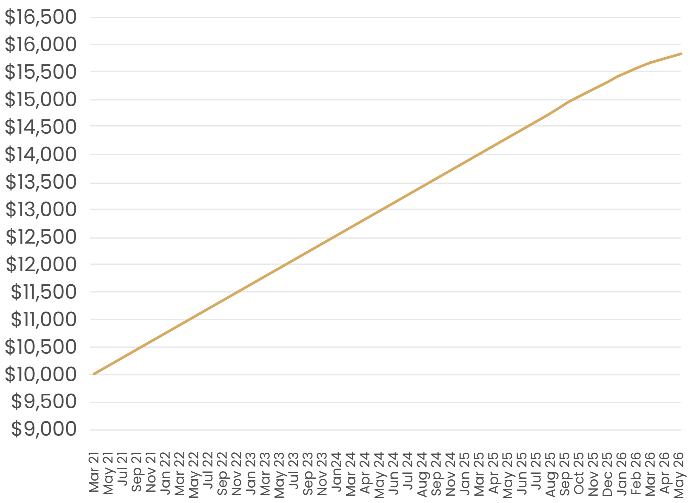
Fund Description

- Hejaz Enhanced Income Fund ("HEIF") is an investment fund designed to help generate a steady income stream while maintaining compliance with Islamic investment principles.
- HEIF is designed to provide investors with regular income and attractive returns through Sharia compliant investments. The underlying investment exposure includes but not limited to, direct debt financing, structured financing and private credit.
- The Investment Manager identifies and assesses the most appropriate opportunities through a disciplined review process. As part of the due diligence process, all proposed investments undergo a strict Sharia compliance testing to ensure eligibility.
- After passing the Sharia screening process, the manager then conducts further analysis on the prospective investment, focusing on Finance, Credit and Structuring considerations to ensure sustainability to the Portfolio.

Capital Growth - as at 31 May 2026

The diagram below shows the growth[1] of Enhanced Hejaz Income Fund since inception.

● Growth of $10k



[1] Growth of Hejaz Enhanced Income Fund is calculated based on Net Asset Value (after fees), assuming reinvestment of all distributions.

Fund Features

Inception Date	March 2021
Management Fee	1.30%
Performance Fee	Nil
Minimum Initial Investment	$100,000.00
Fund Size[2] (AUD)	A$43.85M
Unit Price[3]	A$1.0000
Target Return	9% p.a. (net of fees but before tax)
Income Distribution	Quarterly income distribution
Application Fee	Nil
Investment Horizon	3-5 Years (with a minimum 30-month lock in)
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

[2] Fund size refers to Net Asset Value (after fees), assuming reinvestment of all distirbutions.
[3] Post distribution Net Asset Value unit price.

Fund Performance - as at 31 May 2026

Fund	1 Month	3 Months	1 year	Since Inception*
HEIF Return	0.75%	2.25%	9.00%	45.79%
Bloomberg AusBond Bank Bill Index + 2% p.a. (Benchmark)	0.34%	1.00%	3.78%	24.28%
Excess Return	0.41%	1.25%	5.22%	21.51%

**25th March 2021*

Notes:

- *All return figures refer to the Total Net Return, which is the return after the deduction of ongoing expenses based on end of month NAV, assuming reinvestment of all distributions.*
- *Past performance is not a reliable indicator of future performance.*

About the Investment Manager

Hejaz Funds Management Pty Ltd

Hejaz Funds Management (ACN 138 165 901 , AFSL 339583) is an Australian based Fund Manager specialising in Ultra Ethical and Socially Responsible Investments, particularly Sharia compliant investments. The Investment Manager seeks to identify and assess the most appropriate opportunities through disciplined investment reviews and ethical screens. The goal is to build long term wealth by investing in an ethical manner, without compromising values and beliefs.

Contact Us

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