Hejaz Private Equity Fund - *Class B*

Ordinary Units - 31 May 2026

Fund Features

Inception Date	30 April 2024
Management Fee	1.85% of the NAV of the Fund
Buy/Sell spread	Nil
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	A$ 100,000.00
Fund Size (AUD)	A$ 9.58 M
Unit Price	A$ 1.2345
Benchmark	CPI +10% per annum
Distributions	Determined byunderlying investments
Investment Horizon	3 - 5 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 cum-distribution.*

Fund Performance

Hejaz Private Equity Fund - Class B:

As of 31 May 2026	1 Month	3 Months	6 months	Since Inception (Cumulative)
Hejaz Private Equity Fund	-0.33%	18.85%	16.01%	77.38%

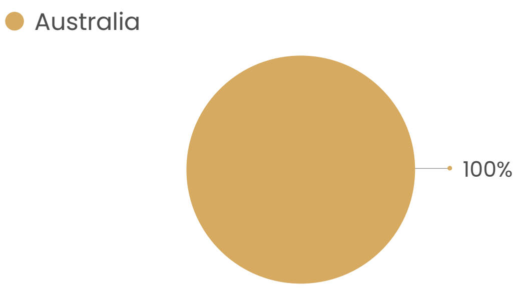
Hejaz Private Equity Fund Sub Trust 1:

As of 31 May 2026	1 Month	3 Months	6 Months	Since Inception (Cumulative)
Hejaz Private Equity Fund Sub Trust 1	-0.17%	18.77%	16.54%	162.48%

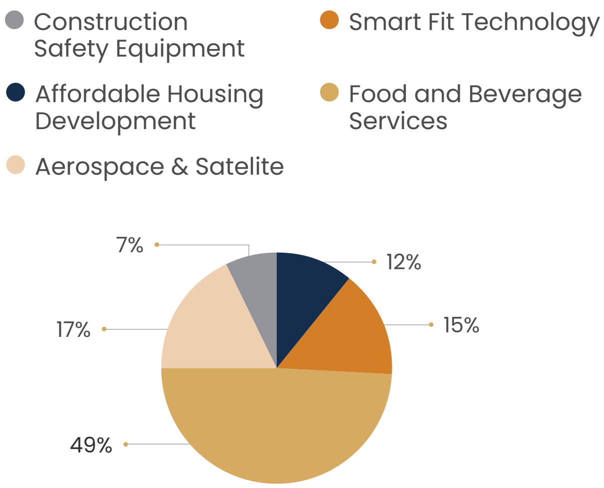
Notes:

- *Investment Objective is CPI Quarterly Trimmed Mean+ 10% per annum*
- *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 quarter NAV unit price assuming reinvestment of all distributions.*
- *Past performance is not a reliable indicator of future performance.*

Allocation by Geographical Exposure



Allocation by Sector



Fund Features

- Hejaz Private Equity Fund (HPEF) seeks to achieve an investment return of CPI+10% per annum by investing in Sharia compliant unlisted companies, over a 3–5-year timeframe. There can be no assurance that the investment objective will be achieved.
- Hejaz Private Equity Fund (HPEF) will invest indirectly in various Shariah-compliant unlisted businesses, via Sub Trusts established for the purpose of holding such investments.
- The Hejaz Private Equity Fund (HPEF) seeks opportunities in sectors with high growth potential, avoiding fragmented or dominated markets. A rigorous seven-step selection process evaluates potential investments, including data analysis, valuation, and Investment Committee approval. Post-acquisition, investments undergo quarterly and ad hoc valuations. By offering access to unique Sharia-compliant private equity investments, the Fund aims to provide significant growth potential for investors.

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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