

Hejaz Global Ethical Fund

ARSN 618 456 492

31 May 2026

Fund Features

Inception Date	July 2017
Management Fee	3.75%
Buy/Sell spread	20/20 bpts
Performance Fee	0.26% p.a. of the NAV of the fund
Minimum Initial Investment	A\$ 10,000
Fund Size (AUD)	A\$ 200.51 M
Unit Price	A\$ 1.1132
Benchmark	CPI plus 3% p.a.
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 Management Fee displayed represents the total of a 1.74% p.a. management fee based on the NAV and an indirect costs and other expenses component of 2.01% p.a. of the NAV
- For a full breakdown of management fees and costs, please refer to the 'Fees and Costs Summary' section of the PDS

Fund Description

To achieve a (total) return equal to movements in the CPI plus 3% per annum over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Sharia Compliant investments.

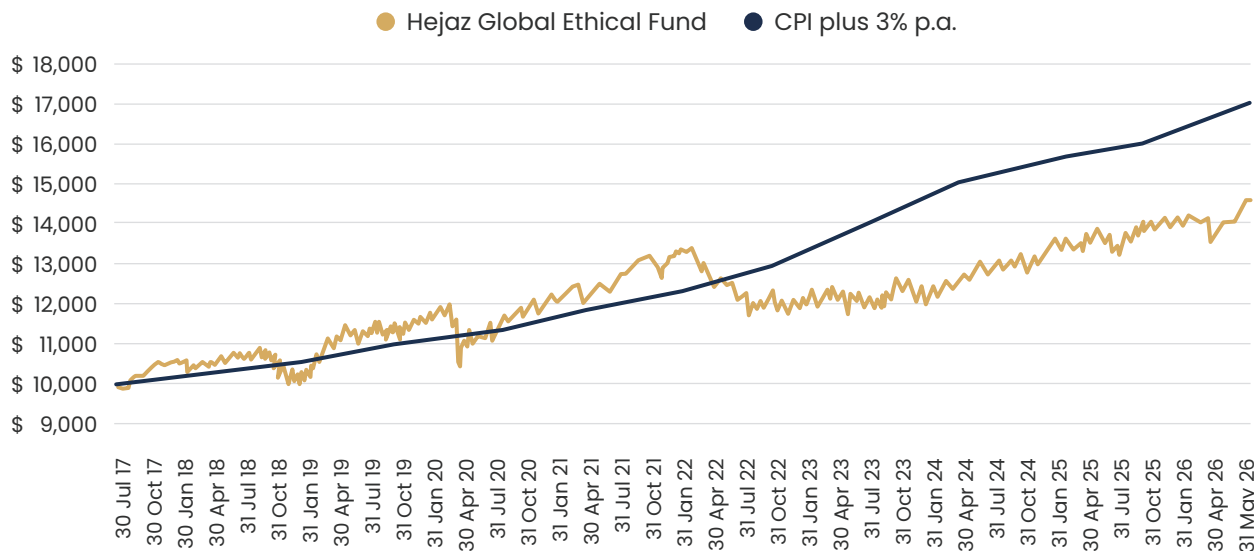
Fund Performance

As of 31 May 2026	Total Net Return	Benchmark	Excess Return
1 Month (%)	2.31%	0.49%	1.81%
3 Months (%)	2.03%	1.62%	0.41%
6 Months (%)	1.17%	3.38%	-2.21%
1 Year (%)	4.13%	6.52%	-2.39%
3 Years p.a. (%)	6.36%	6.74%	-0.37%
5 Years p.a. (%)	2.80%	7.27%	-4.47%
ITD p.a. (%)	4.21%	6.10%	-1.89%

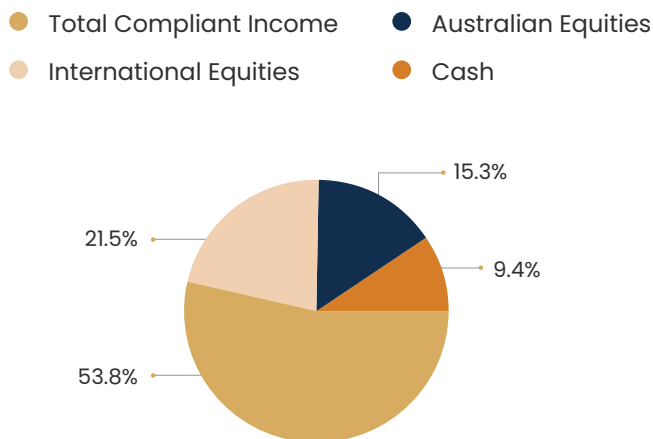
Notes:

- The portfolio's inception date for performance calculation purposes is 15 July 2017.
- CPI plus 3% p.a is adopted to calculate the benchmark return.
- Total Net Return is the Fund return after the deduction of ongoing expenses based on 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.

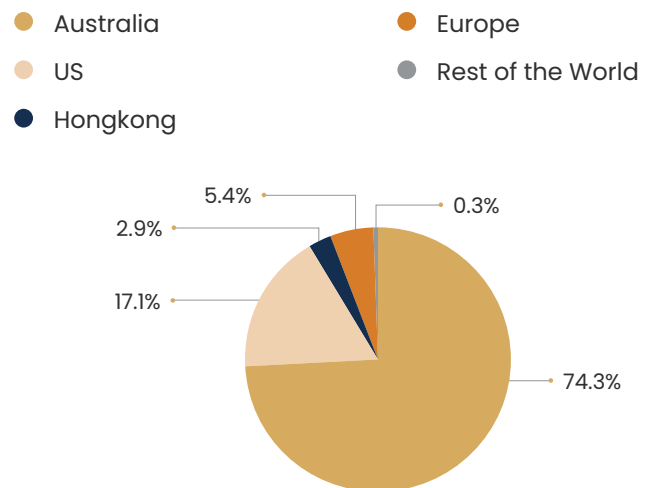
Performance Charts



Portfolio Allocation by Asset Class



Allocation by Geographical Exposure



Fund Features

- Hejaz Global Ethical Fund (HGEF) seeks to achieve moderate capital and income appreciation over a medium to long term by investing in a diversified portfolio with multi-asset strategies. The Fund aims to achieve CPI plus 3% (after fees) per annum.
- Hejaz Global Ethical Fund provides an investment solution to investors seeking Sharia-compliant investing. We apply our asset management expertise, strict screening process, and in combination with the knowledge and advice of Sharia scholars to offer investors a Sharia-compliant portfolio
- We believe that the searching for the best investment opportunities should not be limited by borders. Hejaz Global Ethical Fund (HGEF) provides investors with exposure to both domestic and international markets. The Fund applies diversification across regions and asset classes as part of its investment process. However, diversification does not eliminate investment risk.
- Hejaz Global Ethical Fund has zero exposure to highly geared and complex structures. We focus on value (i.e. discount to intrinsic value) and quality (i.e. businesses with healthy fundamentals and good earnings outlook) in the investment selection process.
- Further details on the ethical investment standards can be found in the Fund's Product Disclosure Statement (PDS), available on the Hejaz website.

Platform Availability

Acclaim Wealth, Hub24, Netwealth

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



Hakan Ozyon

Chairman / Chief Investment Officer

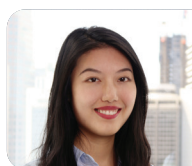
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Disclaimer

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