# Hejaz Income Fund

ARSN 653 782 524 - 31 May 2026

## Fund Features

| | |
|---|---|
| Inception Date | February 2022 |
| Management Fee | 2.28% |
| Buy/Sell spread | 20/20 bpts |
| Performance Fee | Nil |
| Minimum Initial Investment | A$ 10,000 |
| Fund Size (AUD) | A$ 102.62 M |
| Unit Price (AUD) | A$ 0.9839 |
| Benchmark | Bloomberg AusBond Bank Bill Index + 2% p.a. |
| Distributions | Reinvested quarterly unless otherwise specified |
| Investment Horizon | 5 - 7 years |
| Sharia Ethical Standards | Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI) |

*Note:*
- *Fund size refers to fund Net Asset Value (NAV); Unit Price refers to NAV Unit Price ex-distribution*

## Fund Description

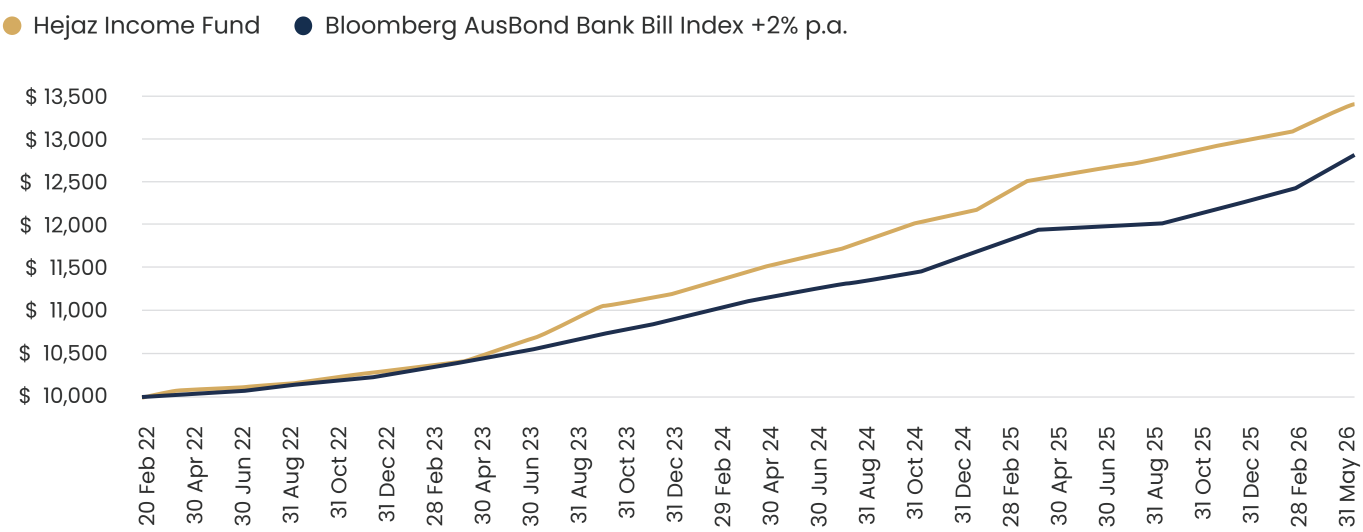
To achieve a (total) return equal to movements in the Hejaz Bank Bill Index + 2% over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Sharia Compliant fixed income investments.

## Fund Performance

| As of 31 May 2026 | 1 Month | 3 Months | 6 Months | 1 Year | 3 Years p.a. | ITD p.a. |
|---|---|---|---|---|---|---|
| Total Net Return | 0.48% | 1.27% | 2.96% | 6.47% | 7.40% | 6.97% |
| Benchmark | 0.51% | 1.51% | 2.93% | 5.87% | 6.27% | 5.64% |
| Excess Return | -0.03% | -0.24% | 0.03% | 0.59% | 1.13% | 1.32% |

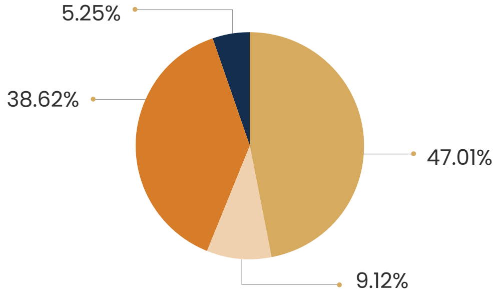
*Notes:*
- *The portfolio's inception date for performance calculation purposes is 28 February 2022.*
- *Total Net Return is the Fund return after the deduction of ongoing expenses based on the end of month NAV unit price assuming reinvestment of all distributions.*
- *Performance greater than 1 year is annualized.*
- *Past performance is not a reliable indicator of future performance.*

## Performance Charts



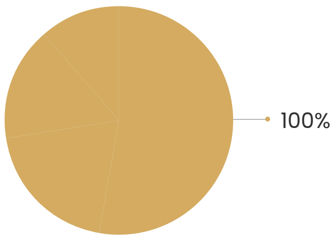
## Portfolio Allocation by Asset Class

- Sharia Compliant Secured Property Financing Opportunities
- Sharia Compliant Consumer Financing Opportunities Financing
- Sharia Compliant Corporate Financing Opportunities
- Sharia Compliant Cash



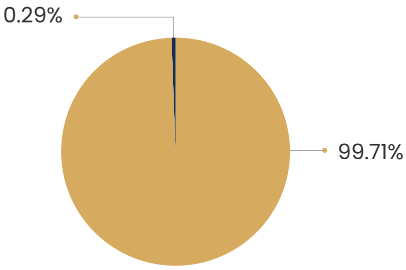

## Allocation by Geographical Exposure

- Australia




## Portfolio Allocation by Sector

- Senior Structured
- Subordinated




## Fund Features

- Hejaz Income Fund ('HIF') is an investment fund that aims to provide investors with regular income through Sharia-compliant investments, while adhering to defined ethical investment standards.
- Hejaz Income Fund is designed with the aim of providing investors with regular income through Sharia-compliant investments. The underlying investment exposure may include privately financed assets, including property lending, corporate lending and consumer related lending.
- The Investment Manager identifies and assesses the most appropriate opportunities through a disciplined review process and ethical screens. As part of the due diligence process, all proposed investments undergo a strict Sharia compliant testing to ensure eligibility.
- After passing the ethical screening process, the manager then conducts further analysis on the prospective investment, focusing on Finance, Credit and Structuring rules to ensure sustainability to the Portfolio.
- Further details on the ethical investment standards can be found in the Fund's Product Disclosure Statement (PDS), available on the Hejaz 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.

## Platform Availability

- Acclaim Wealth
- Hub24

## Contact Us

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## Disclaimer

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