

Hejaz Sukuk Active ETF

Retail Class – 31 May 2026

Fund Features

Inception Date	November 2023
ASX code	SKUK
Management Fee	1.33% p.a.
Buy/Sell spread	Nil
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size* (AUD)	A\$ 5.42 M
Unit Price* (AUD)	A\$ 0.9910
Benchmark	Bloomberg Global Aggregate USD Sukuk Index
Distributions	Re-investment
Investment Horizon	5 – 7 years
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

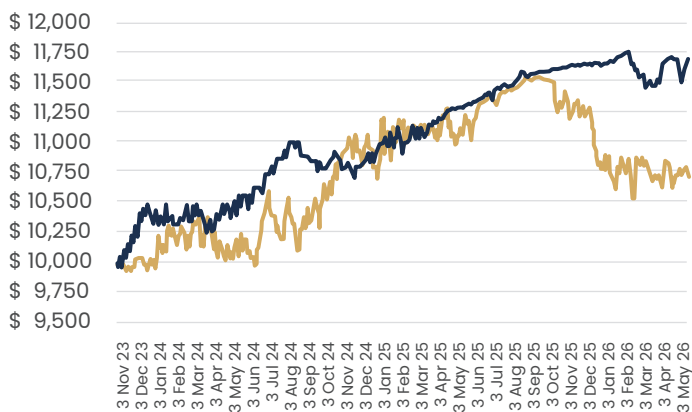
Note:

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

Performance Charts

SUKUK Growth of \$10k

● Hejaz Sukuk Active ETF ● Bloomberg Global Aggregate USD Sukuk Index



Fund Performance

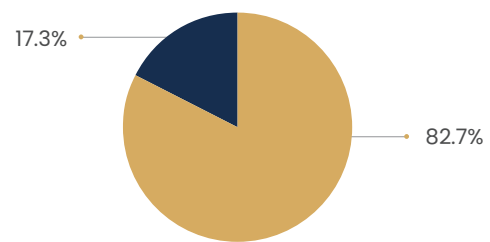
As of 31 May 2026	1 Month	3 Months	6 Months	1 Year	ITD p.a.
SKUK Return	0.18%	1.57%	-6.90%	-3.91%	2.63%
Benchmark Return*	0.34%	-0.61%	0.64%	4.79%	5.98%
Excess	-0.16%	2.18%	-7.54%	-8.70%	-3.35%

Notes:

- The portfolio's inception date for performance calculation purposes is 02 November 2023.
- Bloomberg Global Aggregate USD Sukuk Index is adopted as the benchmark for SKUK
- 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.

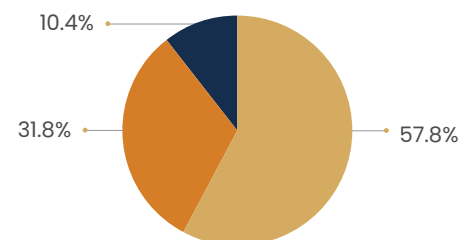
Asset Allocation

● Compliant Income ● Cash



Allocation by Geographical Exposure

● UAE ● Saudi Arabia ● Indonesia



Fund Features

- Hejaz Sukuk Active ETF (SKUK) seeks to achieve a total return equal to movements in the Benchmark, Bloomberg Global Aggregate USD Sukuk Index, over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Sharia Compliant investments.
- Hejaz Sukuk Active ETF 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.
- The Fund seeks to manage risk through research, screening, and selection of investment grade, Sharia-compliant Sukuk, supported by diversification across issuers and markets as part of the portfolio construction process.
- Hejaz Sukuk Active ETF applies a rigorous and robust investment approach which encompasses an analysis of both quantitative and qualitative factors. It adopts an adaptive investment style by considering investments in terms of value, quality, and growth, across the short, medium, and long term.

- 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 Limited ABN 69 613 618 821 ("Hejaz Asset Management" or the "Investment Manager") is an Australian based fund manager specialising in Sharia ethical and compliant investments.

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

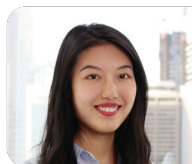
☎ 1300 043 529



Muzzammil Dhedhy

Chief Compliance Officer

☎ 1300 043 529



Peilun Guan

Junior Portfolio Manager

☎ 1300 043 529

Disclaimer

EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ SUKUK ACTIVE ETF ARSN 666 691 943. EQUITY TRUSTEES IS A SUBSIDIARY OF EQT HOLDINGS LIMITED ABN 22 607 797 615, A PUBLICLY LISTED COMPANY ON THE AUSTRALIAN SECURITIES EXCHANGE (ASX: EQT). THIS FACTSHEET HAS BEEN PREPARED BY HEJAZ ASSET MANAGEMENT PTY LTD ABN 69 613 618 821 AFSL 550009 TO PROVIDE YOU WITH GENERAL INFORMATION ONLY. IN PREPARING THIS FACTSHEET, WE DID NOT TAKE INTO ACCOUNT THE INVESTMENT OBJECTIVES, FINANCIAL SITUATION OR PARTICULAR NEEDS OF ANY PARTICULAR PERSON. IT IS NOT INTENDED TO TAKE THE PLACE OF PROFESSIONAL ADVICE AND YOU SHOULD NOT TAKE ACTION ON SPECIFIC ISSUES IN RELIANCE ON THIS INFORMATION. NEITHER HEJAZ ASSET MANAGEMENT PTY LTD ABN 69 613 618 821, EQUITY TRUSTEES NOR ANY RELATED PARTIES, THEIR EMPLOYEES OR DIRECTORS, PROVIDE ANY WARRANTY OF ACCURACY OR RELIABILITY IN RELATION TO SUCH INFORMATION OR ACCEPTS ANY LIABILITY TO ANY PERSON WHO RELIES ON IT. PAST PERFORMANCE SHOULD NOT BE TAKEN AS AN INDICATOR OF FUTURE PERFORMANCE. YOU SHOULD OBTAIN A COPY OF THE PRODUCT DISCLOSURE STATEMENT BEFORE MAKING A DECISION ABOUT WHETHER TO INVEST IN THIS PRODUCT.

HEJAZ SUKUK ACTIVE ETF'S TARGET MARKET DETERMINATION IS AVAILABLE [HTTPS://WWW.EQT.COM.AU/OUR-SERVICES/CORPORATE/FUND-SERVICES/INSTITUTIONAL-FUNDS](https://www.eqt.com.au/our-services/corporate/fund-services/institutional-funds). A TARGET MARKET DETERMINATION DESCRIBES WHO THIS FINANCIAL PRODUCT IS LIKELY TO BE APPROPRIATE FOR (I.E. THE TARGET MARKET), AND ANY CONDITIONS AROUND HOW THE PRODUCT CAN BE DISTRIBUTED TO INVESTORS. IT ALSO DESCRIBES THE EVENTS OR CIRCUMSTANCES WHERE THE TARGET MARKET DETERMINATION FOR THIS FINANCIAL PRODUCT MAY NEED TO BE REVIEWED.

BLOOMBERG® is a registered trademark and service mark of Bloomberg Finance L.P. and its affiliates (collectively "Bloomberg"). Bloomberg or Bloomberg's licensors own all proprietary rights in the Bloomberg Indices. Bloomberg does not approve or endorse this material or guarantee the accuracy or completeness of any information herein, nor does Bloomberg make any warranty, express or implied, as to the results to be obtained therefrom, and, to the maximum extent allowed by law, Bloomberg shall not have any liability or responsibility for injury or damages arising in connection therewith.