

Hejaz Equities Fund (Managed Fund)

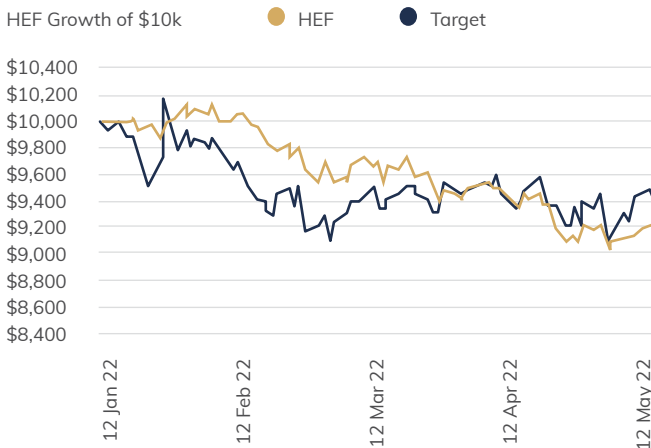
Retail Class – 31 May 2022

Fund Features

Inception date	January 2022
Management Fee	1.89%
Buy/sell spread	20/20 bpts
Entry/Exit fees	Nil
Performance fee	20.08% of excess return over iShares MSCI World Islamic UCITS ETF in unhedged AUD terms
Minimum initial investment	\$10,000.00
Fund Size* (AUD)	A\$66.50M
Unit Price*	A\$0.9180
Distributions	Re-investment
Investment horizon	5 - 7 years
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

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

Fund Performance



Fund Performance

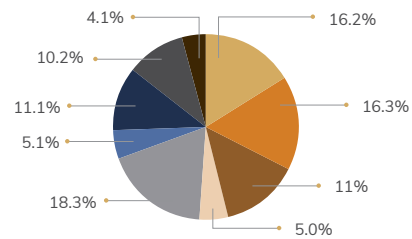
As at 31 May 2022	1 Month (%)	3 Month (%)	Incept (p.a%)
Total Net Return	-2.34	-6.39	-8.20
Benchmark*	-1.22	-0.85	-5.98
Excess Return	-1.12	-5.54	-2.22

Notes

- The portfolio's inception date for performance calculation purposes is 12 January 2022.
- *iShares MSCI World Islamic UCITS ETF is adopted as the benchmark for HEF, calculated in unhedged AUD terms.
- 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.
- Past performance is not a reliable indicator of future performance

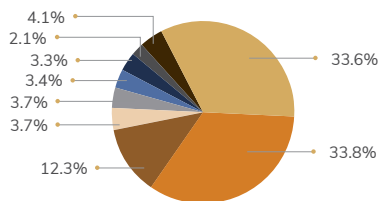
Portfolio Allocation by GICS Sector

- Consumer Discretionary
- Health Care
- Information Technology
- Communication Services
- Materials
- Consumer Staples
- Industrials
- Energy
- Other



Allocation by Geographical Exposure

- Australia
- US
- Japan
- France
- UK
- Switzerland
- Canada
- Belgium
- Other



EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ EQUITIES FUND ARSN 653 786 273. 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 AS AUTHORISED AFS REPRESENTATIVE OF HEJAZ FINANCIAL ADVISERS PTY LTD (ABN 49 634 683 613, AFSL 517688) AFS REPRESENTATIVE NUMBER 001285318, 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 AND 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 EQUITIES FUND'S TARGET MARKET DETERMINATION IS AVAILABLE [HTTPS://WWW.EQT.COM.AU/CORPORATES-AND-FUND-MANAGERS/FUND-MANAGERS/INSTITUTIONAL-FUNDS/INSTITUTIONAL-FUND-MANAGER?F=758642C0-588E-4835-A980-FF530D6D548](https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/institutional-funds/institutional-fund-manager?F=758642C0-588E-4835-A980-FF530D6D548). 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.

Fund Features

- Hejaz Equities Fund (Managed Fund) (HEF) seeks to achieve a (total) return equal to movements in the Benchmark, iShares MSCI World Islamic UCITS ETF in unhedged AUD terms, over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Sharia Compliant investments.
- We integrate moral values and socio-economic justice with a balance between the financial and spiritual need through incorporating ethical foundations across all investment decision making processes.
- HEF 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. HEF provides investors with exposure to both domestic and international markets. We believe that investment risks can be reduced through adequate diversification. The Fund's investment approach is to research, screen, and then select quality investments, across Australian equities and international equities.
- HEF 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.

Contact Us



Hakan Ozyon
Chairman / Chief Investment Officer
+61 (03) 9465 7142



Monica Meng
Senior Portfolio Analyst
+61 (03) 9465 7142



Sheikh Muzzammil Dhedhy
Operating Manager / Compliance Officer
+61 (03) 9465 7142



Peilun Guan
Equity Analyst
+61 (03) 9465 7142

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 ethical and Sharia 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.

About the Fund Manager Hejaz Financial Advisers Pty Limited

Hejaz Financial Advisers Pty Limited ABN 49 634 683 613 ("Hejaz Financial Advisers" or the "Fund Manager") is primarily responsible for assisting the Responsible Entity with overseeing and monitoring the Investment Manager's investment and management of the Fund and to promote and market the Fund.

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