

Hejaz Global Ethical Fund

Retail Class – 30 April 2023



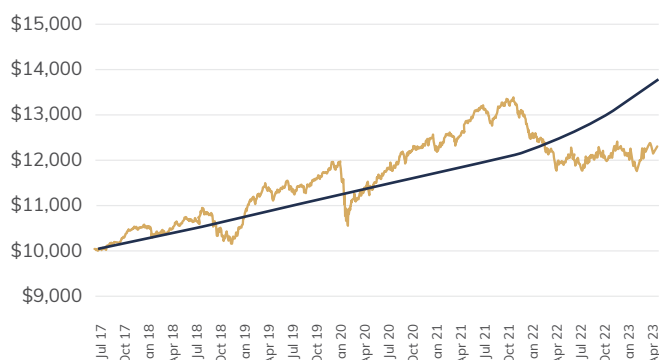
Fund Features

Inception date	July 2017
ARSN	618 456 492
APIR	ETL5785AU
Management Fee	1.74%
Buy/sell spread	20/20 bpts
Entry/Exit fees	Nil
Performance fee	20% of excess return over CPI + 3% (after fees) High watermark applies
Minimum initial investment	\$10,000
Fund Size* (AUD)	A\$152.76M
Unit Price*	\$1.0196
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

HGEF Growth of \$10k ● HGEF Growth of \$10k ● CPI + 3%



Fund Performance

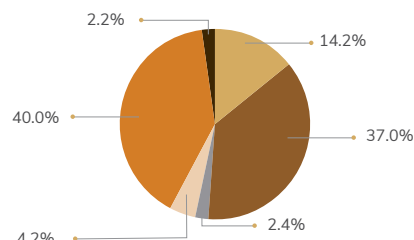
As at 30 April 2023	1 Month (%)	3 Month (%)	1 year (%)	3 year (p.a.)	Incept (p.a.)
Total Net Return	-0.04	-0.88	-2.19	3.21	3.55
Target (CPI + 3% p.a.)	0.73	2.34	9.81	6.57	5.72
Excess Return	-0.77	-3.22	-12.00	-3.35	-2.18

Notes

- The portfolio's inception date for performance calculation purposes is 15 July 2017.
- CPI+3% per annum 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.
- Past performance is not a reliable indicator of future performance
- Performance greater than 1 year is annualised

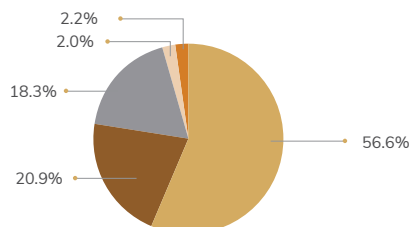
Portfolio Allocation by Asset Class

- Australian Equities
- AU Property Securities
- Compliant Income
- International Equities
- Int Property Securities
- Cash



Allocation by Geographical Exposure

- Australia
- Rest of the World
- US
- Other
- Hong Kong



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EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ GLOBAL ETHICAL FUND ARSN 618 456 492. 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 517686) 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 GLOBAL ETHICAL FUND'S TARGET MARKET DETERMINATION IS AVAILABLE <https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/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.*

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 multiasset strategies. The Fund aims to achieve CPI plus 3% (after fees) per annum.
- 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.
- HGEF 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. HGEF provides investors with exposure to both domestic and international markets. We believe that investment risks can be reduced through adequate diversification.
- HGEF has a strong capital preservation element with 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.

Platform Availability

- AMG Super
- HUB24
- Freedom of Choice
- Also, available for direct investment

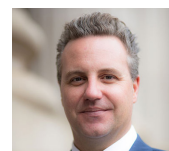
Investment Team



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Hakan Ozyon
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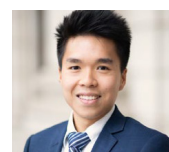
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Darren Chan
Fund Analyst

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.

Investment Research



The Hejaz Global Ethical fund received a 3.75/5 rating[^] by SQM. SQM Research concludes the Fund has a moderate potential to outperform over the medium-to-long term. Management is experienced and the Fund displays investment-grade quality.

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