



Hejaz Property Fund (Managed Fund)

Retail Class – 31 Mar 2024

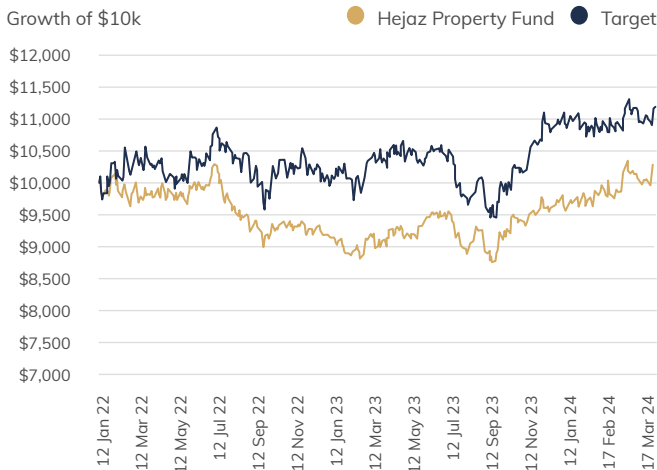


Fund Features

Inception Date	October 2022
APIR	ETL2149AU
ARSN	653 783 085
Management Fee	1.50%
Buy/Sell Spread	20/20 bpts
Entry/Exit Fees	Nil
Performance Fee	20.10% of excess return over MSCI World REITs Index in unhedged AUD terms
Minimum Initial Investment	\$5,000.00
Fund Size* (AUD)	A\$13.27M
Unit Price* (AUD)	\$0.8325
Distributions	Re-investment
Investment Horizon	5 - 7 years
Shariah 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 (Cont.)

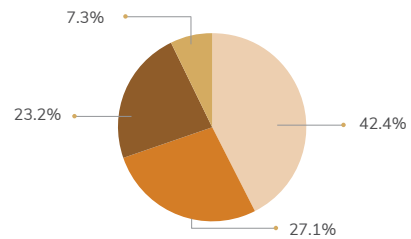
As at 31 March 2024	1 Month	3 Months	6 Months	1 Year	ITD p.a.
Total Net Return	1.36%	6.35%	15.30%	10.75%	2.02%
Benchmark	0.77%	2.29%	14.23%	9.07%	7.88%
Excess Return	0.60%	4.06%	1.08%	1.68%	-5.86%

Notes

- The portfolio's inception date for performance calculation purposes is 17 October 2022.
- MSCI World REITs Index is adopted as the benchmark for HPF, 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.
- Performance greater than 1 year is annualized.
- Past performance is not a reliable indicator of future performance.

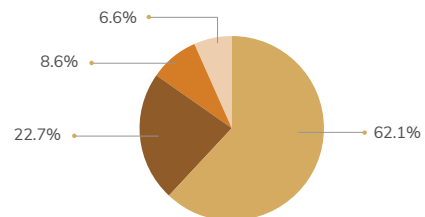
Portfolio Allocation by GICS Industry

- Specialised REITs
- Residential REITs
- Industrials REITs
- Retail REITs



Allocation by Geographical Exposure

- The United States
- Australia
- Rest of the World
- Europe



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HEJAZ PROPERTY FUND'S TARGET MARKET DETERMINATION IS AVAILABLE [HTTPS://WWW.EQT.COM.AU/CORPORATES-AND-FUND-MANAGERS/FUND-MANAGERS/INSTITUTIONAL-FUNDS](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 Property Fund (Managed Fund) (HPF) seeks to achieve a total return equal to movements in the MSCI World REITs Index in unhedged AUD terms over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Shariah Compliant REIT investments.
- Our goals are not merely materialistic but a balance between the financial and spiritual need through incorporating ethical foundations which are based on achieving prosperity and fair distribution of income and wealth amongst members of the Fund, without negatively impacting society.
- Hejaz Property Fund offers investors a simple way of accessing a diversified portfolio of investments across a variety of securities within the REIT asset class, including international REITs and domestic REITs.
- Hejaz Property Fund 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.

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 Shariah 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.

Contact Us



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



Peilun Guan
Junior Portfolio Manager
+61 (03) 9465 7142



Muzzammil Dhedhy
Chief Product & Compliance Officer
+61 (03) 9465 7142