

Hejaz Property Fund (Managed Fund)

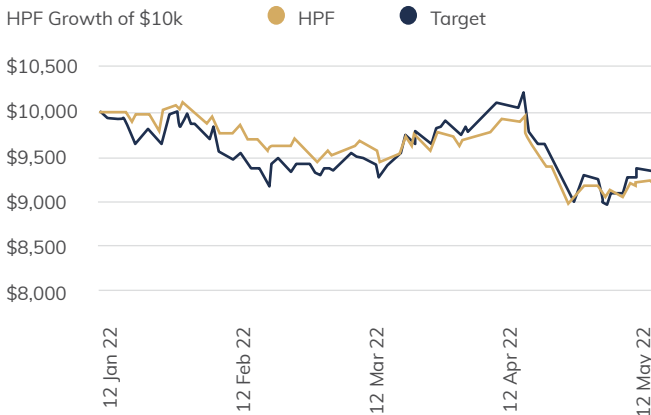
Retail Class – 31 May 2022

Fund Features

Inception date	January 2022
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\$9.35M
Unit Price*	\$0.9188
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

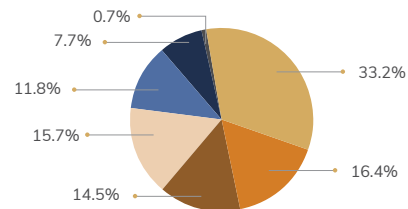
As at 31 May 2022	1 Month (%)	3 Month (%)	Incept (p.a%)
Total Net Return	-5.93	-4.48	-8.12
Benchmark*	-5.48	-0.62	-7.58
Excess Return	-0.45	-3.86	-0.54

Notes

- The portfolio's inception date for performance calculation purposes is 12 January 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.
- Past performance is not a reliable indicator of future performance

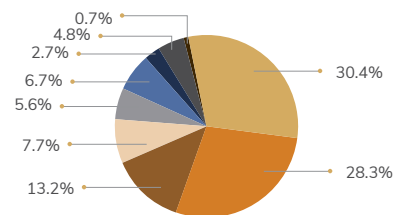
Portfolio Allocation by GICS Sector

- Industrial REITs
- Office REITs
- Residential REITs
- Retail REITs
- Diversified REITs
- Specialized REITs
- Other



Allocation by Geographical Exposure

- Australia
- US
- Japan
- Hong Kong
- UK
- Canada
- France
- New Zealand
- Other



EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ PROPERTY FUND ARSN 653 793 085. 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 PROPERTY FUND'S TARGET MARKET DETERMINATION IS AVAILABLE [HTTPS://WWW.EQT.COM.AU/CORPORATES-AND-FUND-MANAGERS/FUND-MANAGERS/INSTITUTIONAL-FUNDS/INSTITUTIONAL-FUND-MANAGER?F=758642CO-588E-4B35-A980-FF530D6DF548](https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/institutional-funds/institutional-fund-manager?F=758642CO-588E-4B35-A980-FF530D6DF548). 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 Sharia 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.
- HPF 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.
- HPF 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 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.

Contact Us



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