

Hejaz Property Fund (Managed Fund)

ARSN 653 783 085

28 February 2025



Fund Features

Inception Date	12/01/2022
Management Fee	1.50%
Buy/Sell Spread	20/20 bpts.
Performance Fee	Nil
Minimum Initial Investment	\$5000
Fund size	\$15.27m
Price	\$0.8255
Benchmark	MSCI World REITs Index (USD) hedged to AUD
Income Distribution	Re-investment
Investment Horizon	5-7 years
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

Notes

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

Performance Chart



- Hejaz Property Fund (Managed Fund)
- MSCI World REITs Index (USD) hedged to AUD

Fund Description

To achieve a (total) return equal to movements in the MSCI World REITs Index (USD) hedged to AUD over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Sharia Compliant REIT investments.

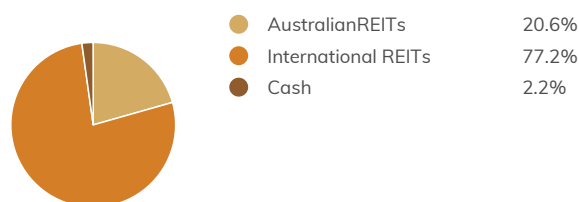
Performance Table

	1 Month	3 Months	6 Months	1 Year	3 Years pa	Since Launch pa
Property	1.04%	-5.86%	-2.28%	0.75%	-4.65%	-5.64%
Benchmark	3.85%	-3.59%	-1.40%	10.25%	-1.52%	-3.79%
Excess Return	-2.81%	-2.27%	-0.88%	-9.50%	-3.13%	-1.85%

Notes

- The portfolio's inception date for performance calculation purposes is 12 January 2022.
- MSCI World REITs Index (USD) is adopted as the benchmark for HPF, calculated in hedged to 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 annualised.
- Past performance is not a reliable indicator of future performance

Portfolio Allocation by Asset Class



Allocation by Geographic Exposure



Portfolio Allocation by Sector



Fund Features

Hejaz Property Fund (Managed Fund) (HPF) seeks to achieve a total return equal to movements in the MSCI World REITs Index (USD) hedged to AUD 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.
- Hejaz Property Fund (Managed 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 (Managed 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

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 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.

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HEJAZ PROPERTY FUND (MANAGED 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.