

Hejaz SKUK Fund

Retail Class – 31 Jan 2024

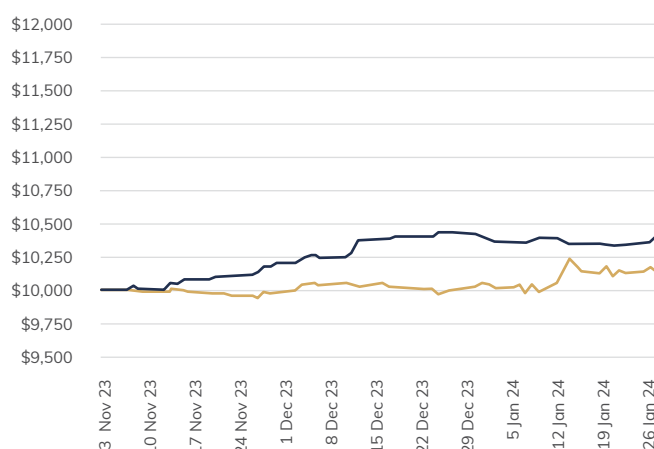
Fund Features

Inception Date	November 2023
Management Fee	1.33% p.a.
Buy/Sell Spread	20/20 bpts
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size* (AUD)	A\$5.16M
Unit Price* (AUD)	\$1.0131
Distributions	Re-investment
Investment Horizon	5 - 7 years
Shariah Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

* Management fee based of the NAV of the Fund; Fund size refers to fund Net Asset Value (NAV); Unit Price refers to NAV Unit Price ex-distribution.

Fund Performance

Growth of \$10,000 - Since Inception



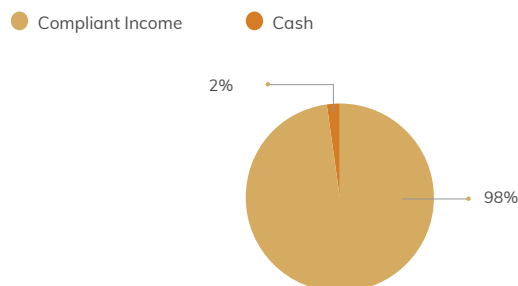
Fund Performance (Cont.)

As of 31 Jan 2024	1 Month	3 Months	6 Months	1 Year	ITD p.a.
SKUK Return	1.29%	-	-	-	1.31%
Benchmark Return*	-0.39%	5.13%	2.82%	3.38%	4.01%
Excess Return	1.68%	-	-	-	-2.70%

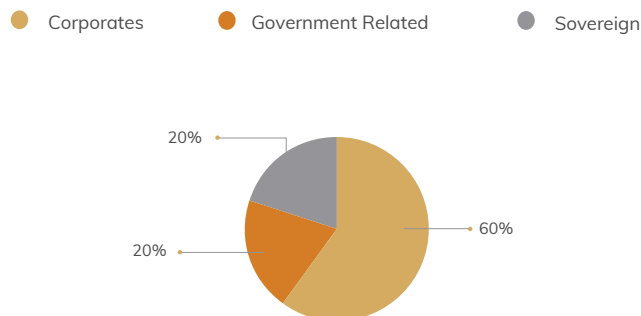
Notes

- The portfolio's inception date for performance calculation purposes is 03 November 2023.
- Bloomberg Global Aggregate USD Sukuk Index is adopted as the benchmark for SKUK.
- 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.

Asset Allocation



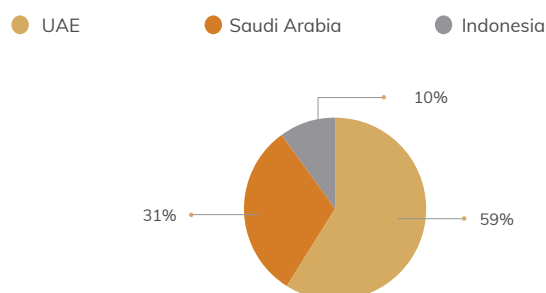
Portfolio Allocation by Sector



EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ SUKUK ACTIVE ETF (MANAGED FUND) ARSN 666 691 943. 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 SUKUK ACTIVE ETF (MANAGED 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.

Allocation by Geographical Exposure



Fund Features

- Hejaz Sukuk Active ETF (SKUK) seeks to achieve a (total) return equal to movements in the Benchmark, Bloomberg Global Aggregate USD Sukuk Index, over a rolling 5 to 7-year timeframe through exposure to a diversified sukuk portfolio of Shariah 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.
- SKUK provides an investment solution to investors seeking Shariah-compliant investing. We apply our asset management expertise, strict screening process, and in combination with the knowledge and advice of Shariah scholars to offer investors a Shariah-compliant portfolio.
- 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 investment grade, Shariah compliant, Sukuk.

- SKUK 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



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