

Hejaz High Innovation Active ETF

Retail Class - 31 December 2025



Fund Features

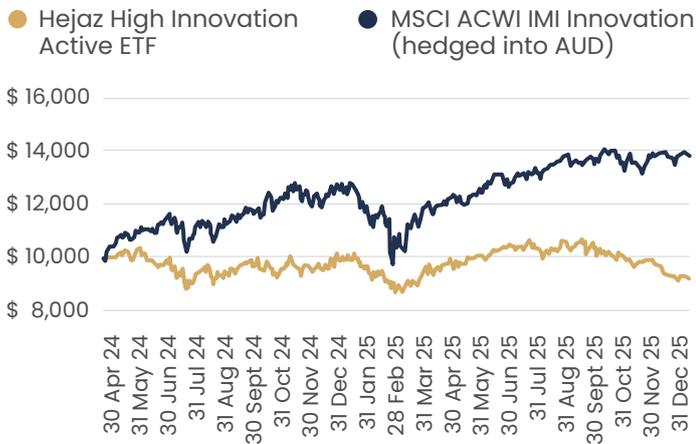
Inception Date	April 2024
ASX code	HHIF
Management Fee	1.55% of the NAV of the Fund
Buy/Sell spread	Nil
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A\$ 10.32 M
Unit Price (AUD)	A\$ 0.9249
Benchmark	MSCI ACWI IMI Innovation (hedged into AUD)
Distributions	Re-investment
Investment Horizon	5 - 7 years
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

Note:

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

Performance Charts

HHIF Growth of \$10k



Fund Performance

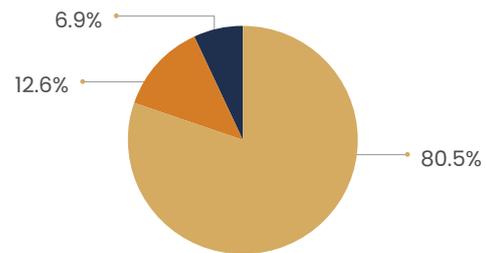
As of 31 December 2025	1 Month	3 Months	6 Months	1 Year	ITD p.a.
Total Net Return	-4.96%	-11.50%	-8.02%	-3.72%	-4.44%
Benchmark	-0.80%	2.67%	10.53%	14.74%	19.34%
Excess Return	-4.16%	-14.17%	-18.54%	-18.46%	-23.78%

Notes:

- MSCI ACWI IMI Innovation (hedged into AUD).
- The portfolio's inception date for performance calculation purposes is 30 April 2024.
- 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.

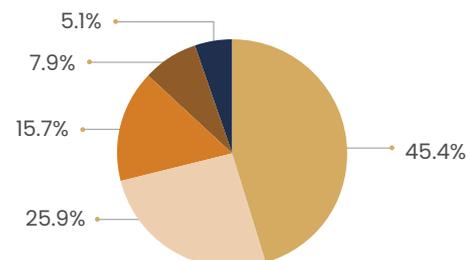
Asset Allocation

● International Equities ● Australian Equities ● Cash



Allocation by Geographical Exposure

● United States of America ● Hong Kong ● Australia ● Rest of the World ● Europe



Fund Features

- Hejaz High Innovation Active ETF (ASX: HHIF) seeks to achieve a total return at least equal to movements in the Benchmark over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Sharia Compliant listed companies. The fund focuses on innovative leaders in sectors such as technology, biotechnology, and renewable energy, with the potential to deliver long-term growth, while acknowledging that the investment outcomes will depend on market conditions and may differ from the broader market.
- Hejaz High Innovation Active ETF may be suitable for investors seeking long-term capital growth and who are comfortable with a medium level of investment risk, including potential capital loss due to market fluctuations. The Fund's performance may be subject to short-term volatility. While the Fund's Sharia investment approach excludes certain industries and highly leveraged companies, its impact on performance will vary across market conditions. Past performance is not indicative of future results, and investment outcomes are not guaranteed.
- We believe that the searching for the best investment opportunities should not be limited by borders. Hejaz High Innovation Active ETF provides investors with exposure to both domestic and international markets. 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 Australian equities and international equities.

- Hejaz High Innovation Active ETF applies an ethical overlay and endeavours to invest in compliance with Sharia ethical investment principles. These principles create negative screens which exclude investment assets based upon the nature of their business activities and their failure to meet financial thresholds relating to debt, liquidity, and income.
- Further information on ethical investment standards is available in the Fund's Product Disclosure Statement (PDS), which can be accessed on our website.

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 Sharia ethical and compliant investment.

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.

Contact Us



Hakan Ozyon

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



Muzzammil Dhedhy

Chief Compliance Officer
+61 (03) 9465 7142



Peilun Guan

Junior Portfolio Manager
+61 (03) 9465 7142

Disclaimer

EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ HIGH INNOVATION ACTIVE ETF FUND ARSN 675 069 379. 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 AFSL 550009 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 HIGH INNOVATION ACTIVE ETF FUND'S TARGET MARKET DETERMINATION IS AVAILABLE [HTTPS://WWW.EQT.COM.AU/OUR-SERVICES/CORPORATE/FUND-SERVICES/INSTITUTIONAL-FUNDS](https://www.eqt.com.au/our-services/corporate/fund-services/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.