

Hejaz Property Fund Active ETF

Retail Class - 31 December 2025

Fund Features

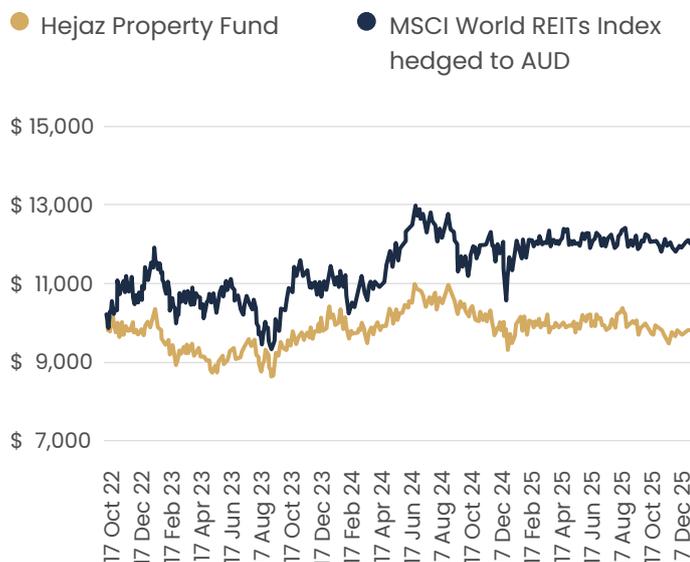
Inception Date	October 2022
ASX code	HJZP
Management Fee	1.50%
Buy/Sell spread	20/20 bpts
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A\$ 11.17 M
Unit Price	A\$ 0.7732
Benchmark	MSCI World REITs Index hedged to AUD
Distributions	Re-investment
Investment Horizon	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

HPF Growth of \$10k



Fund Performance

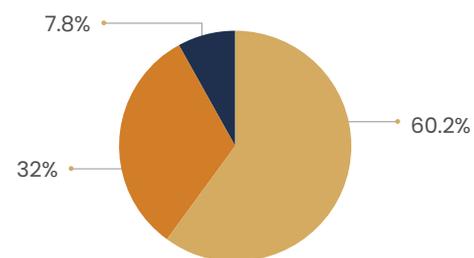
As of 31 December 2025	1 Month	3 Months	6 Months	1 Year	3 Years p.a.	ITD p.a.
Total Net Return	-1.18%	-2.67%	-2.10%	-8.11%	-0.52%	-1.27%
Benchmark	-1.97%	-2.69%	-1.17%	2.19%	3.70%	5.28%
Excess Return	0.79%	0.02%	-0.94%	-10.29%	-4.22%	-6.55%

Notes:

- MSCI World REITs Index (hedged into AUD) is adopted as the benchmark for HPF.
- The portfolio's inception date for performance calculation purposes is 17 October 2022.
- 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.

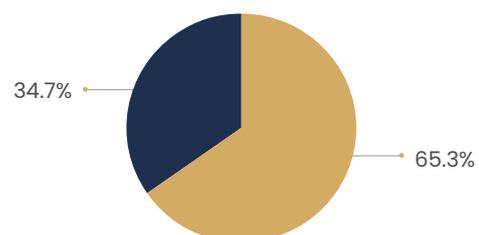
Asset Allocation

- International REIT's ● Australian REIT's ● Cash



Allocation by Geographical Exposure

- United States of America ● Australia



Fund Features

- Hejaz Property Fund (HPF) seeks to achieve a total return equal to movements in the MSCI World REITs Index (USD) hedged to AUD terms over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Sharia Compliant REIT investments.
- The Fund applies investment principles in accordance with Sharia standards. The investment process seeks to balance financial objectives with ethical requirements by screening all prospective investments to ensure compliance with these standards prior to inclusion in the portfolio.
- 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.

- Further details on the ethical investment standards can be found in the Fund's Product Disclosure Statement (PDS), available on the Hejaz 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



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Disclaimer

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