

Hejaz Income Fund



ARSN 653 782 524

28 February 2026

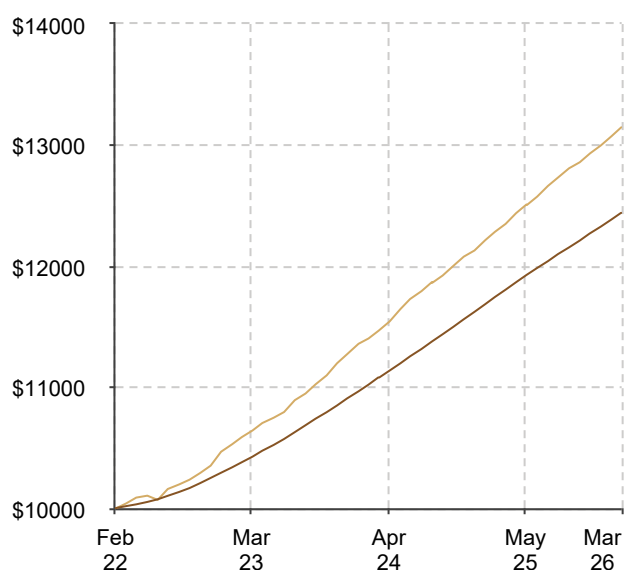
Fund Features

Inception Date	28/02/2022
Management Fee	2.28%
Buy/Sell Spread	20/20 bpts.
Performance Fee	- Nil
Minimum Investment	Initial \$10000
Fund Size	\$132.16m
Price	\$0.9889
Benchmark	Bloomberg AusBond Bank Bill Index + 2% p.a.
Income Distribution	Reinvested quarterly unless otherwise specified
Investment Horizon	5-7 years
Sharia Standards	Ethical Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

Notes

- Fund size refers to Net Asset Value (after fees), assuming reinvestment of all distributions.
- Price refers to Post distribution Net Asset Value unit price.
- The Management Fee displayed represents the total of a 1.77% p.a. management fee based on the NAV and an indirect costs and other expenses component of 0.51% p.a. of the NAV
- For a full breakdown of management fees and costs, please refer to the 'Fees and Costs Summary' section of the PDS

Performance Chart



● Hejaz Income Fund

● Bloomberg AusBond Bank Bill Index + 2% p.a.

Notes:

Growth of Hejaz Income Fund is calculated based on Net Asset Value (after fees), assuming reinvestment of all distributions

Fund Description

To achieve a (total) return equal to movements in the Hejaz Bank Bill Index + 2% over a rolling 5 to 7-year timeframe through exposure to a diversified portfolio of Sharia Compliant fixed income investments.

Performance Table

	1 Month	3 Months	6 Months	1 Year	3 Years pa	Since Launch pa
Income	0.56%	1.66%	3.22%	7.03%	7.49%	7.08%
Benchmark	0.45%	1.40%	2.81%	5.91%	6.22%	5.61%
Excess Return	0.11%	0.26%	0.41%	1.12%	1.27%	1.47%

Notes

- All return figures refer to the Total Net Return, which is the return after the deduction of ongoing expenses based on end of month NAV, assuming reinvestment of all distributions
- Bloomberg AusBond Bank Bill Index plus 2% p.a. is adopted to calculate the benchmark return.
- Past performance is not a reliable indicator of future performance.
- Performance greater than 1 year is annualised.

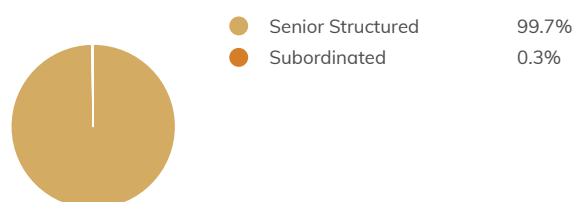
Portfolio Allocation by Asset Class



Allocation by Geographic Exposure



Portfolio Allocation by Sector



Fund Features

Hejaz Income Fund ('HIF') is an investment fund that aims to provide investors with regular income through Sharia-compliant investments, while adhering to defined ethical investment standards.

- Hejaz Income Fund is designed with the aim of providing investors with regular income through Sharia-compliant investments. The underlying investment exposure may include privately financed assets, including property lending, corporate lending and consumer related lending.
- The Investment Manager identifies and assesses the most appropriate opportunities through a disciplined review process and ethical screens. As part of the due diligence process, all proposed investments undergo a strict Sharia compliant testing to ensure eligibility.
- After passing the ethical screening process, the manager then conduct further analysis on the prospective investment, focusing on Finance, Credit and Structuring rules to ensure sustainability to the Portfolio.
- Further details on the ethical investment standards can be found in the Fund's Product Disclosure Statement (PDS), available on the Hejaz website.

Platform Availability

- Acclaim Wealth
- Hub24

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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