

# Hejaz Property Fund (Managed Fund)



ARSN 653 783 085

28 February 2026

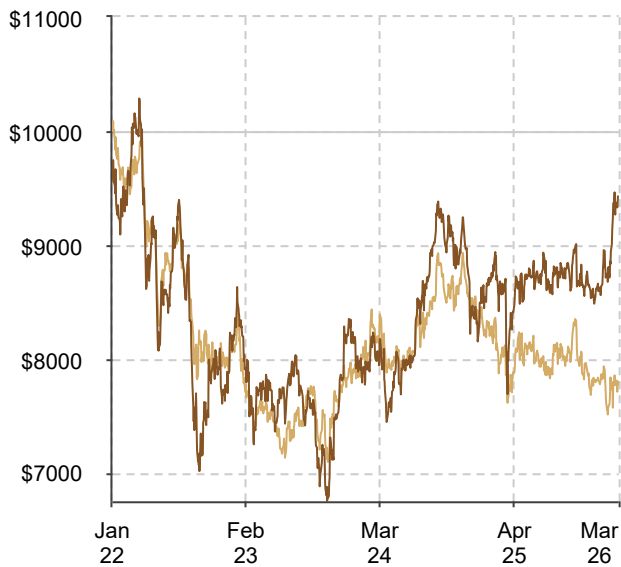
## Fund Features

Inception Date	12/01/2022
Management Fee	1.50%
Buy/Sell Spread	20/20 bpts.
Performance Fee	Nil
Minimum Investment	Initial \$5000
Fund size	\$9.25m
Price	\$0.7696
Benchmark	MSCI World REITs Index (USD) hedged to AUD
Income Distribution	Re-investment
Investment Horizon	5-7 years
Sharia Standards	Ethical 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	2.54%	-1.64%	-4.35%	-6.77%	0.02%	-5.92%
Benchmark	7.05%	7.54%	7.10%	6.37%	6.01%	-1.42%
Excess Return	-4.51%	-9.18%	-11.45%	-13.14%	-5.99%	-4.50%

### 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



## 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.

- 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 (Managed Fund) provides investors with access to a diversified portfolio of Sharia-compliant investments within the REIT asset class, including both international and domestic REITs. The Fund is designed for investors seeking exposure to property-related securities through a professionally managed, Sharia-compliant investment vehicle.

- 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.

- 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

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.

EQUITY TRUSTEES LIMITED ("EQUITY TRUSTEES") ABN 46 004 031 298, AFSL 240975, IS THE RESPONSIBLE ENTITY FOR THE HEJAZ PROPERTY FUND (MANAGED FUND) ARSN 653 783 085. 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 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.