



Hejaz Islamic Pension (Balanced)

31 March 2024

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Fund Features

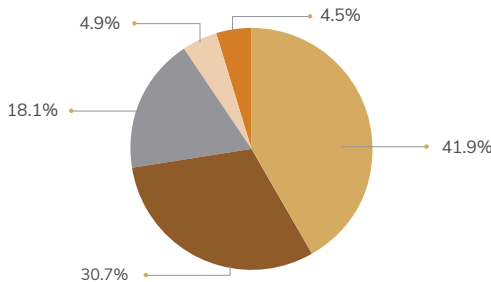
Inception Date	10 th September 2023
Investment Costs	1.06% p.a.
Buy/Sell Spread	Nil
Entry/Exit Fees	Nil
Transaction Costs	0.04% p.a.
Administration Fees and Costs	\$1.25 per week (for each account held) plus 0.49% p.a. of your account balance (estimate only)
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A\$1,067
Unit Price (AUD)	A\$1.067
Distributions	Re-investment
Suggested Minimum Investment Timeframe	5 years or more
Shariah 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.
- Transaction costs and investment fees and costs are estimates only.

Portfolio Allocation by Asset Class

- International Equities
- Shariah Compliant Income
- Australian Equities
- Cash
- Listed Property



Fund Performance

As at 31 March 2024	1 Month	3 Months	6 Months	Since Fund Inception
Hejaz Islamic Pension (Balanced)	2.34%	4.99%	8.81%	6.71%
Benchmark	0.44%	1.43%	3.18%	3.48%
Excess	1.90%	3.55%	5.63%	3.23%

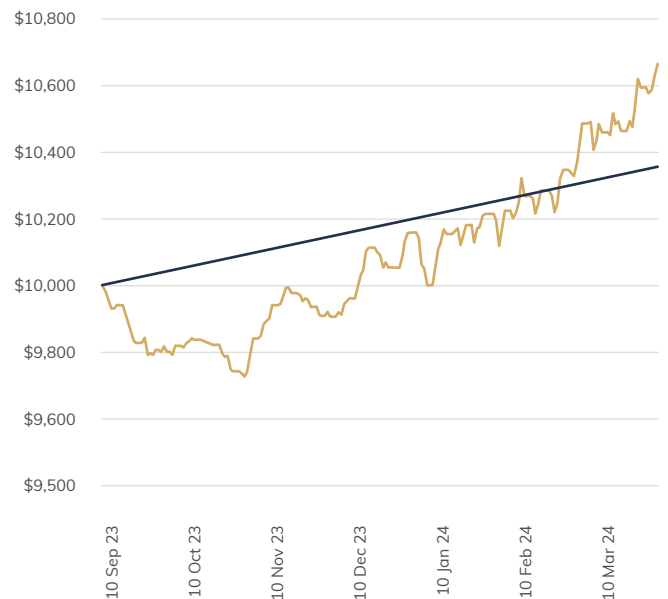
Notes

- The portfolio's inception date for performance calculation purposes is 10th September 2023.
- CPI Quarterly Trimmed Mean + 2% p.a. Daily Return is adopted as the benchmark for Hejaz Islamic Pension (Balanced).
- 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.
- Past performance is not a reliable indicator of future performance.

Fund Performance (Cont.)

\$10,000 growth

- Hejaz Islamic Pension (Balanced)
- Target



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Fund Features

- A multi-asset Shariah compliant investment portfolio investing across Australian and International Shares, Listed Property Securities, Fixed Income (Shariah Compliant) and Cash, with a balanced asset allocation.
- The value of investments can fluctuate. Falls in the value of your investment mainly occur when underlying investments that you have invested in experience a fall in the value of the assets. Changes in the value of investments and/or investment return volatility depends on the nature of the underlying investments.
- Hejaz Islamic Pension (Balanced) is suitable for members seeking a diversified investment over a broad range of asset classes which are compliant with Islamic investing standards. The Hejaz Islamic Pension (Balanced) option seeks investment return from both income and capital appreciation, with a balanced asset allocation.
- 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.

Contact Us



Hakan Ozyon

Chairman / Chief Investment Officer

+61 (03) 9465 7142



Muzzammil Dhedhy

Chief Product & Compliance Officer

+61 (03) 9465 7142



Peilun Guan

Junior Portfolio Manager

+61 (03) 9465 7142

About the Investment Manager and Promoter

Hejaz Asset Management Pty Ltd

Hejaz Asset Management Pty Ltd ABN 69 613 618 821 ("Hejaz Asset Management" or the "Promoter") 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.

Hejaz Asset Management is the Investment Manager and Promoter of Hejaz Islamic Super and Pension.

About the Trustee

Equity Trustees Superannuation Limited

Equity Trustees Superannuation Limited (ABN 50 055 641 757 AFSL No 229757 RSE Licence L0001458) is a professional trustee responsible for managing the Fund (including Hejaz Islamic Super & Pension products) to ensure that it complies with all legal requirements and operates in the best financial interests of members. Equity Trustees Superannuation Limited is the issuer of Hejaz Islamic Super & Pension, a division of AMG Super.