

Hejaz Social Impact Fund

Ordinary Units – 31 December 2025

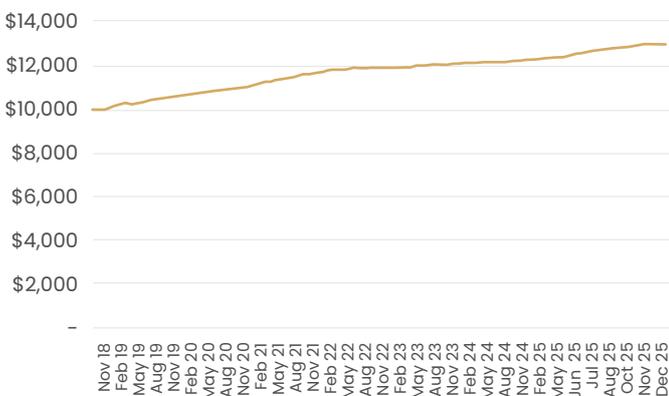
Fund Description

- Hejaz Social Impact Fund (“HSIF”) is an investment fund designed to help generate a steady income stream while maintaining the highest ethical investment standards.
- HSIF is designed with the aim of providing investors with regular income and attractive returns through Sharia compliant investments. The underlying investment exposure includes but not limited to, secured private finance products, structured listed/unlisted institutional income instruments and term deposits.
- 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.

Capital Growth - as at 31 December 2025

The diagram below shows the growth¹ of Hejaz Social Impact Fund since inception.

● Growth of \$10k



¹ Growth of Hejaz Social Impact Fund is calculated based on Net Asset Value (after fees), assuming reinvestment of all distributions.

Fund Features

Inception Date	Oct 2018
APIR	HEJ3455AU
Management Fee	1.50% p.a.
Performance Fee	Nil
Minimum Initial Investment	\$50,000.00
Fund Size ² (AUD)	A\$13.621M
Unit Price ³	A\$0.88962
Target Return ⁴	3% p.a. (net of fees but before tax)
Income Distribution	Reinvested quarterly unless otherwise specified
Application Fee	0.10%
Investment Horizon	3-5 Years
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

² Fund size refers to Net Asset Value (after fees), assuming reinvestment of all distributions.

³ Post distribution Net Asset Value unit price.

⁴ Target returns are not guaranteed and total returns may be above or below target range.

Fund Performance - as at 31 December 2025

Fund	1 Month	3 Months	1 year	Since Inception (p.a)
Hejaz Social Income Fund	0.21%	0.70%	3.29%	3.62%

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.
- Past performance is not a reliable indicator of future performance.
- Performance greater than 1 year is annualised.

About the Investment Manager

Hejaz Asset Management Pty Ltd

Hejaz Asset Management Pty Limited 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.

Contact Us



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Disclaimer

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