

# Hejaz Global Ethical Fund

Retail Class – 31 December 2021



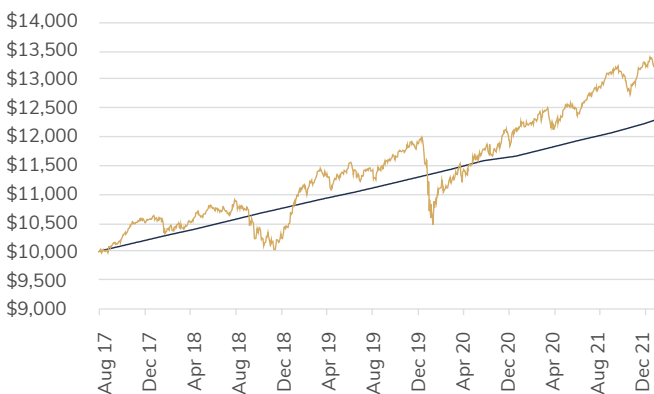
## Fund Features

Inception date	July 2017
Management Fee	1.74%
Buy/sell spread	20/20 bpts
Entry/Exit fees	Nil
Performance fee	20% of excess return over CPI + 3% (after fees) High watermark applies
Minimum initial investment	\$10,000
Fund Size* (AUD)	A\$133.17M
Unit Price*	\$1.2575
Distributions	Re-investment
Investment horizon	5-7 Years
Sharia Ethical Standards	Accounting and Auditing Organisation for Islamic Financial Institutions (AAOIFI)

\* Fund size refers to fund Net Asset Value (NAV); Unit Price refers to NAV Unit Price ex distribution

## Fund Performance

HGEF Growth of \$10k ● HGEF Growth of \$10k ● CPI + 3%



## Fund Performance

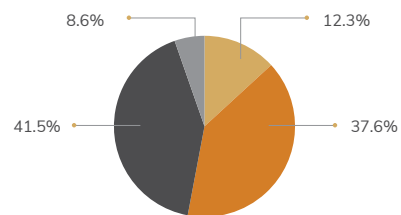
As at 31 December 2021	1 Month (%)	3 Month (%)	1 year (%)	3 year (p.a.)	Incept (p.a.)
Total Net Return	0.83%	2.85%	9.31%	9.45%	6.70%
Target (CPI + 3% p.a.)	0.49%	1.41%	4.93%	4.61%	4.72%
Excess Return	0.34%	1.44%	4.38%	4.84%	1.98%

### Notes

- The portfolio's inception date for performance calculation purposes is 15 July 2017.
- CPI Quarterly Trimmed Mean + 3% per annum is adopted to calculate the benchmark return.
- Total Net Return is the Fund return after the deduction of ongoing expenses based on end of month NAV unit price assuming reinvestment of all distributions.
- Past performance is not a reliable indicator of future performance

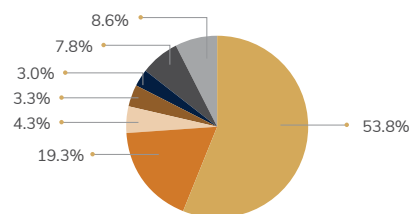
## Portfolio Allocation by Asset Class

- Australian Equities
- International Equities
- Int Property Securities
- AU Property Securities
- Cash
- Alternatives
- Compliant Income



## Allocation by Geographical Exposure

- Australia
- US
- Korea
- Japan
- France
- Rest of the World
- Other



## Fund Features

- Hejaz Global Ethical Fund (HGEF) seeks to achieve moderate capital and income appreciation over a medium to long term by investing in a diversified portfolio with multiasset strategies. The Fund aims to achieve CPI plus 3% (after fees) per annum.
- 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.
- HGEF provides an investment solution to investors seeking Sharia-compliant investing. We apply our asset management expertise, strict screening process, and in combination with the knowledge and advice of Sharia scholars to offer investors a Sharia-compliant portfolio.
- We believe that the searching for the best investment opportunities should not be limited by borders. HGEF provides investors with exposure to both domestic and international markets. We believe that investment risks can be reduced through adequate diversification.
- HGEF has a strong capital preservation element with zero exposure to highly geared and complex structures. We focus on value (i.e. discount to intrinsic value) and quality (i.e. businesses with healthy fundamentals and good earnings outlook) in the investment selection process.

## 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 ethical and Sharia 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.

## About the Fund Manager Hejaz Financial Advisers Pty Limited

Hejaz Financial Advisers Pty Limited ABN 49 634 683 613 ("Hejaz Financial Advisers" or the "Fund Manager") is primarily responsible for assisting the Responsible Entity with overseeing and monitoring the Investment Manager's investment and management of the Fund and to promote and market the Fund.

## Contact Us



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