

Hejaz Sukuk Active ETF (Managed Fund)

Retail Class – 31 March 2025

Fund Features

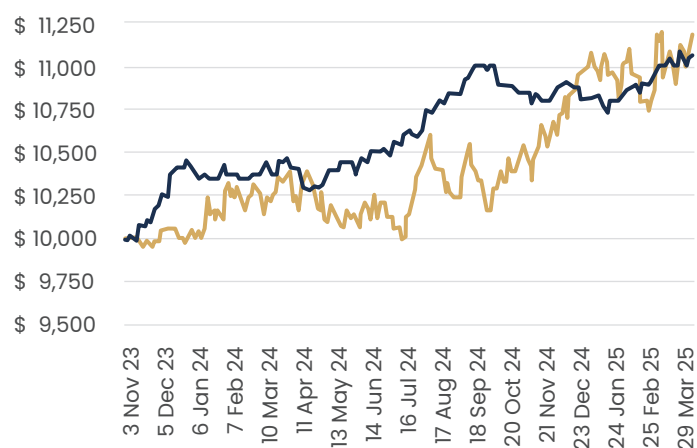
Inception Date	November 2023
ASX code	SKUK
Management Fee	1.33% p.a.
Buy/Sell spread	Nil
Entry/Exit Fees	Nil
Performance Fee	Nil
Minimum Initial Investment	Nil
Fund Size (AUD)	A\$ 6.40 M
Unit Price	A\$ 1.1010
Benchmark	Bloomberg Global Aggregate USD Sukuk Index
Distributions	Re-investment
Investment Horizon	5 – 7 years
Shariah 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.

Performance Charts

SUKUK Growth of \$10k

● Hejaz Sukuk Active ETF (Managed Fund) ● Bloomberg Global Aggregate USD Sukuk Index



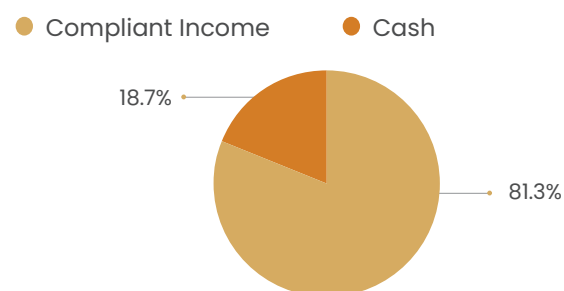
Fund Performance

As of 31 March 2025	1 Month	3 Months	6 Months	1 Year	ITD p.a.
SKUK Return	0.40%	1.37%	10.25%	8.18%	8.02%
Benchmark Return*	0.52%	2.27%	0.63%	5.74%	7.08%
Excess	-0.12%	-0.90%	9.62%	2.44%	0.94%

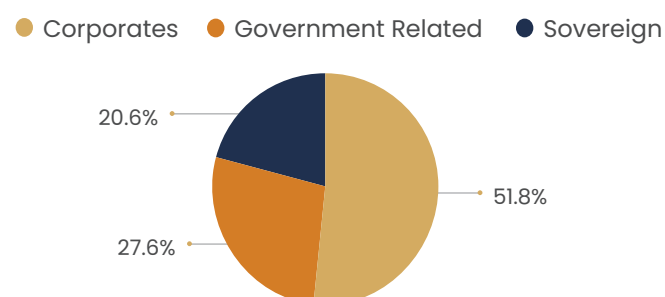
Notes:

- The portfolio's inception date for performance calculation purposes is 02 November 2023.
- Bloomberg Global Aggregate USD Sukuk Index is adopted as the benchmark for SKUK.
- 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.

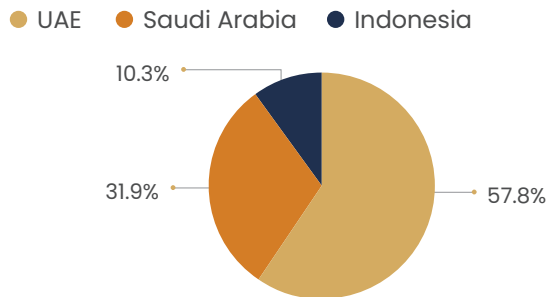
Asset Allocation



Portfolio Allocation by Sector



Allocation by Geographical Exposure



Fund Features

- Hejaz Sukuk Active ETF (SKUK) seeks to achieve a (total) return equal to movements in the Benchmark, Bloomberg Global Aggregate USD Sukuk Index, over a rolling 5 to 7-year timeframe through exposure to a diversified equities portfolio of Shariah Compliant investments.
- Hejaz Sukuk Active ETF provides an investment solution to investors seeking Shariah-compliant investing. We apply our asset management expertise, strict screening process, and in combination with the knowledge and advice of Shariah scholars to offer investors a Shariah-compliant portfolio.
- We believe that investment risks can be reduced through adequate diversification. The Fund's investment approach is to research, screen, and then select quality investments, across investment grade, Shariah compliant, Sukuk.
- Hejaz Sukuk Active ETF 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.

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 Shariah 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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Disclaimer

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