



HEJAZ SOCIAL INCOME FUND

Ordinary Units – 28 Feb 2025

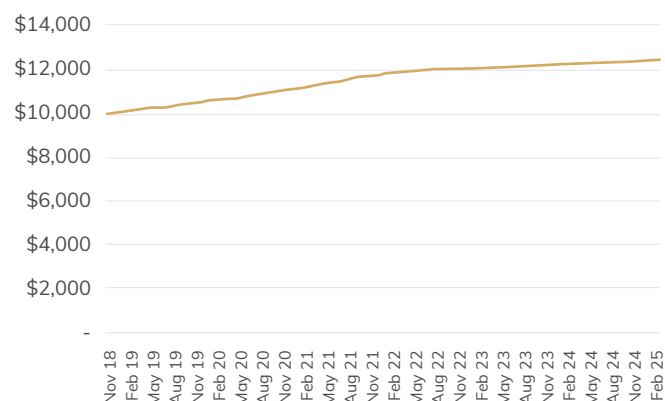
Fund Description

- Hejaz Social Income 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 Shariah 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 Shariah 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 28 Feb 2025

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

● Growth of \$10k



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

Fund Features

Inception Date	Oct 2018
ARSN	653 782 524
APIR	ETL4236AU
Management Fee	1.50% p.a.
Performance Fee	Nil
Minimum Initial Investment	\$10,000.00
Fund Size ² (AUD)	A\$13.45M
Unit Price ³	A\$0.89443
Target Return ⁴	1.8-2.0% p.a. (net of fees but before tax)
Income Distribution	Reinvested quarterly unless otherwise specified
Application Fee	0.10%
Investment Horizon	3-5 Years
Shariah 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 28 Feb 2025

Fund	1 Month (%)	3 Months (%)	1 year (%)	Since Inception (p.a%)
Hejaz Social Income Fund	0.31	0.76	2.01	3.66

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 Fund Management

Hejaz Funds Management (ACN 627 310 230, AFSL 517686) is an Australian based Fund Manager specialising in Ultra Ethical and Socially Responsible Investments, particularly Shariah compliant investments. The Investment Manager seeks to identify and assess the most appropriate opportunities through disciplined investment reviews and ethical screens. The goal is to build long term wealth by investing in an ethical manner, without compromising values and beliefs.

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

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