

30 September 2024

This document is intended for use by individuals who are familiar with investment terminology. Please contact your financial adviser if you need an explanation of the terms used.

The SL Franklin Global Sukuk Pension Fund invests primarily in the Franklin Global Sukuk Fund. The aim of the Franklin Global Sukuk Fund is summarised below.

The primary characteristic of a Shariah fund is its compliance with Shariah guidelines based on the principles of Islamic finance. A Shariah fund is required to appoint a Shariah supervisory board which independently ensures that the fund also meets such Shariah guidelines in the management of all of its assets. The Fund aims to maximise total investment return by achieving an increase in the value of its investments and earning income from Shariah-compliant securities over the medium to long term. The Fund pursues an actively managed investment strategy and invests mainly in Shariah-compliant debt securities, including Sukuk of any quality (including lower quality securities such as non-investment grade securities) and of any maturity, issued by governments, government-related entities and corporations located in developed and emerging markets, and Shariah-compliant short-term instruments (up to 40% of the Fund net assets).

The value of any investment can fall as well as rise and is not guaranteed – you may get back less than you pay in.

For further information on the Franklin Global Sukuk Fund, please refer to the fund manager fact sheet, link provided below.

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[Franklin Global Sukuk - Fund Factsheet - Underlying Factsheet link](#)

Pension  
Investment  
Fund

Bond Fund

Quarterly

Standard Life Launch Date	22/03/2024
Standard Life Fund Size (30/09/2024)	£0.5m
Standard Life Fund Code	LPPG
Volatility Rating (0-7)	3

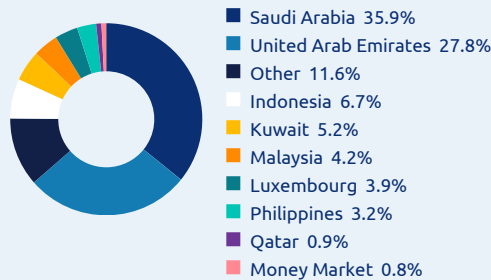
Underlying Fund Launch Date	10/09/2012
Underlying Fund Size (30/09/2024)	£553.4m
Underlying Fund Manager(s)	Mohieddine (Dino) Kronfol, Amit Jain

The investment performance you will experience from investing in the Standard Life version of the fund will vary from the investment performance you would experience from investing in the underlying fund directly. This will be as a result of a number of differences, such as charges, tax and timing of investment.

## Underlying Fund Information \*

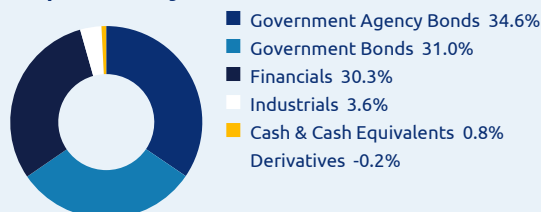
**Note:** Asset / Sector / Regional compositions are shown in a standardised format due to categorisation of items. This may be marginally different to the way the same information is displayed by the underlying fund manager. Figures may not add up to 100 due to rounding.

### Composition by Region



Source: FE fundinfo 30/09/2024

### Composition by Sector



Source: FE fundinfo 30/09/2024

### Top Holdings

	Fund (%)
KSA SUKUK LTD 5.25% 06/04/2034	4.6
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.684% 04/11/2053 REG S	4.6
DP WORLD CRESCENT LTD 5.5% 09/13/2033 REG S	3.5
ROP SUKUK TRUST 5.045% 06/06/2029	3.2
KSA SUKUK LTD 4.274% 05/22/2029	2.8
SA GLOBAL SUKUK LTD 2.694% 06/17/2031 REG S	2.7
TMS ISSUER SARL 5.78% 08/23/2032 REG S	2.5
AERCAP SUKUK LIMITED 4.5% 10/03/2029 REG S	2.4
SHARJAH SUKUK PROGRAM LTD 6.092% 03/19/2034	2.2
DAE SUKUK DIFC LTD 3.75% 02/15/2026 REG S	2.2
<b>Total</b>	<b>30.7</b>

Source: FE fundinfo 30/09/2024

## Fund Performance \*

**Note:** This fund has been running for less than one year therefore no past performance has been shown.

Where a fund holds overseas assets the Sterling value of these assets may rise and fall as a result of exchange rate fluctuations.

**Definition(s):** Volatility Rating - The volatility rating of a fund indicates how much the fund price might move compared to other funds. The higher the volatility rating, the less stable the fund price is likely to be. You can use this to help you decide how much risk you're comfortable taking with your investments. Volatility ratings are calculated on a scale of 0-7.

Money Market - may include bank and building society deposits, other money market instruments such as Certificates of Deposits (CDs), Floating Rate Notes (FRNs) including Asset Backed Securities (ABSs), Money Market Funds and allowances for tax, dividends and interest due if appropriate.

## Key Risks

The fund can invest in a wide variety of investment strategies and assets. Below we document the specific or heightened risks applicable to this fund rather than an exhaustive list.

**CIS Risk-** The fund can invest in collective investment schemes which can themselves invest in a diverse range of other assets. These underlying assets may vary from time to time but each category of asset (which may include equities, bonds or immoveable property) has individual risks associated with them. The fund may not have any control over the activities of any collective investment scheme invested in by the fund.

**Bond Risk -** This fund can invest in bonds, the value of a bond may fall if, for example, the company or government issuing the bond is unable to pay the loan amount or interest when they are supposed to. The value may also be affected by movements in interest rates which may result in the value of the bond rising or falling. This may (or will) result in the value of the fund falling.

**Derivatives-** This fund may use derivatives where the value comes from and is dependent on the movement in other investments. They may be used for the purposes of efficient portfolio management, reduction of the risks and/or the costs associated with making investments to help the fund meet its investment objective.

**Standard Risk-** What you get back depends on future investment performance and is not guaranteed. Past performance is not a guide to future returns. The value of your investment, and any income from it, may go down as well as up.

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0345 60 60 012

Call charges will vary.