

31 March 2026

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 B Pension Fund invests primarily in the Franklin Global Sukuk Fund. The aim of the Franklin Global Sukuk Fund is summarised below. To seek to maximise income and growth of capital (total return). The Fund mainly invests in Shariah-compliant corporate and government bonds, such as sukuk, denominated in any currency. These investments may be from anywhere in the world, including emerging markets, and some of them may be below investment grade. 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. Standard Life does not control or take any responsibility for the content of this. Franklin Global Sukuk - Fund Factsheet - Underlying Factsheet link	Pension Investment Fund
	Bond Fund
	Quarterly

Standard Life Launch Date	13/06/2025
Standard Life Fund Size (31/03/2026)	£1.6m
Standard Life Fund Code	DDCB
Volatility Rating (0-7)	3

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.

Top Holdings

	Fund (%)
ADNOC MURBAN SUKUK LTD 4.75% 05/06/2035 REG S	3.3
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.684% 04/11/2053 REG S	3.1
TMS ISSUER SARL 5.78% 08/23/2032 REG S	3.0
AL MI'YAR CAPITAL SA 4.244% 02/18/2054	2.5
DP WORLD CRESCENT LTD 5.5% 09/13/2033 REG S	2.4
MDGH SUKUK LTD 5% 06/04/2035 REG S	2.3
AERCAP SUKUK LIMITED 4.5% 10/03/2029 REG S	2.1
MA'ADEN SUKUK LTD 5.5% 02/13/2035 REG S	2.0
SAUDI REAL ESTATE CO 5.375% 02/27/2035 REG S	2.0
SA GLOBAL SUKUK LTD 2.694% 06/17/2031 REG S	2.0
Total	24.7

Source: FE fundinfo 31/03/2026

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.

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0345 60 60 012

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