Q2
2026

SL Franklin Global Sukuk Pension Fund

30 June 2026

Standard Life

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.

To seek to maximise income and growth of capital (total return). The Fund mainly invests in Shariah-compliant corporate and government bonds, such as sukuks, 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.

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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 (30/06/2026)	£2.1m
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	3.2
SAUDI ELECTRICITY SUKUK PROGRAMME CO 5.684% 04/11/2053 REG S	3.1
TMS ISSUER SARL 5.78% 08/23/2032 REG S	2.9
MA'ADEN SUKUK LTD 5.5% 02/13/2035 REG S	2.5
AL MI'YAR CAPITAL SA 4.244% 02/18/2054	2.4
DP WORLD CRESCENT LTD 5.5% 09/13/2033 REG S	2.4
MDGH SUKUK LTD 5% 06/04/2035 REG S	2.3
SAUDI REAL ESTATE CO 5.375% 02/27/2035 REG S	2.0
AERCAP SUKUK LIMITED 4.5% 10/03/2029 REG S	1.9
SA GLOBAL SUKUK LTD 2.694% 06/17/2031 REG S	1.9
Total	**24.6**

Source: FE fundinfo 30/06/2026

Fund Performance *

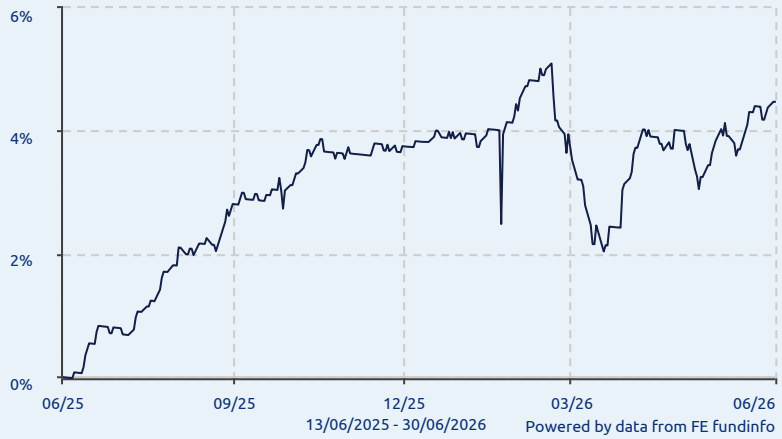
Year on Year

Source: FE fundinfo

	Year to 30/06/2026 (%)	Year to 30/06/2025 (%)	Year to 30/06/2024 (%)	Year to 30/06/2023 (%)	Year to 30/06/2022 (%)
SL Franklin Global Sukuk Pension Fund	3.9	-	-	-	-

Performance

Source: FE fundinfo



Figures quoted are calculated over the stated period on a bid to bid basis with gross income reinvested and are based on units which contain an Annual Management Charge (AMC) of 1.30% and Additional Expenses of 0.15%, i.e. a Total Fund Charge of 1.45%. For the relevant charges on your policy, including any rebates or discounts that may apply, please refer to your policy documentation.

Cumulative Performance

Source: FE fundinfo

	3 Months (%)	1 Year (%)	3 Years (%)	5 Years (%)
SL Franklin Global Sukuk Pension Fund	2.3	3.9	-	-

Note(s): The information shown relates to the past. Past performance is not a guide to the future. The value of your investment can go down as well as up. For the relevant charges on your policy please refer to your policy documentation.

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.

This Fund may hold assets which could provide exposure to currencies other than sterling. The equivalent sterling value of these assets may rise and fall as a result of exchange rate fluctuations. If these exposures have not been mitigated, known as hedging, then changes in exchange rates may have an impact on the value of your investment.

Collective Investment Schemes - 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.

Counterparty risk - The Investment Adviser may use one or more separate counterparties to undertake derivative transactions on behalf of the fund. From time to time the fund may be required to pledge collateral, and when this is required it will be paid from within the assets of the fund. When a derivatives contract moves in favour of the fund there is a risk that the counterparty may wholly or partially fail to honour their contractual obligations under the arrangement. The Investment Adviser assesses the creditworthiness of counterparties as part of the risk management process and will ordinarily hold collateral to mitigate this.

Derivatives Risk- These funds may use derivatives and money market instruments for the purposes of efficient portfolio management, reduction of risk or to meet its investment objective if this is permitted and appropriate.

Key Risks (continued)

Equities Risk - This fund can invest in equities which are one of the more volatile asset classes and can therefore suffer sudden sharp falls or rises. Equities can offer good growth potential over the longer term but may have a higher volatility than other asset classes.

Standard Risks - 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 - you may get back less than was paid in.

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