

# Standard Life Sustainable Index Emerging Market Equity Pension Fund

**31 March 2025**

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 Sustainable Index Emerging Market Equity Pension Fund invests primarily in the PUTM ACS Sustainable Index Emerging Market Equity Fund. The aim of the PUTM ACS Sustainable Index Emerging Market Equity Fund is summarised below.

The fund aims to provide a total return (a combination of capital growth and income), delivering an overall return in line with the FTSE Emerging Phoenix Climate Aligned Index (the "Index"), before management fees and expenses.

The fund aims to achieve its investment objectives, including the sustainability objective, by investing at least 90% of the portfolio in equities and equity related securities of companies across Emerging Markets that are constituents of the Index in approximate proportion to their weightings in the Index. The fund may also invest in other transferable securities, money-market instruments, deposits, cash and near cash and other collective investment schemes. Derivatives will be used for efficient portfolio management only.

The value of any investment can fall as well as rise and is not guaranteed – you may get back less than was paid in.  
The sterling value of overseas assets held in the fund may rise and fall as a result of exchange rate fluctuations.

Pension  
Investment  
Fund

Equity Fund

Quarterly

Standard Life Launch Date 14/06/2022

Standard Life Fund Size (31/03/2025) £2,576.2m

Standard Life Fund Code ICKG

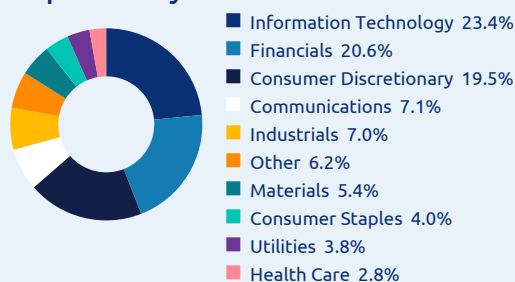
Volatility Rating (0-7) 7

The FTSE Emerging Phoenix Climate Aligned Index is calculated solely by FTSE International Limited ("FTSE"). FTSE does not sponsor, endorse or promote this fund. All copyright in the index values and constituent list vests in FTSE. "FTSE ®" is a trade mark jointly owned by the London Stock Exchange Plc and The Financial Times Limited and is used by FTSE under licence. "All Share" is a trade mark of FTSE.

## Fund Information \*

**Note:** Figures may not add up to 100 due to rounding.

### Composition by Sector



Source: FE fundinfo 31/03/2025

### Top Holdings

	Fund (%)
TAIWAN SEMICONDUCTOR MANUFACTURING CO	9.4
ALIBABA GROUP HOLDING	6.1
INFOSYS	2.3
XIAOMI	2.0
MEITUAN DIANPING	1.9
BHARTI AIRTEL	1.7
RELIANCE INDUSTRIES	1.4
CHINA CONSTRUCTION BANK	1.0
PINDUODUO	1.0
HCL TECHNOLOGIES	0.9
<b>Total</b>	<b>27.7</b>

Source: FE fundinfo 31/03/2025

## Fund Performance \*

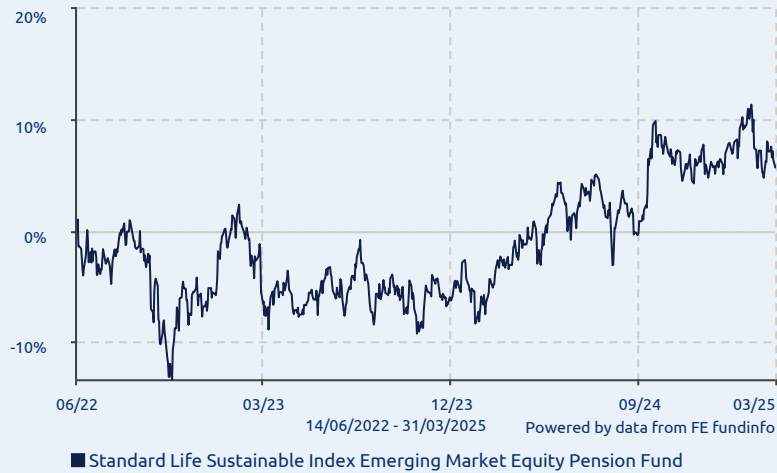
### Year on Year

Source: FE fundinfo

	Year to 31/03/2025 (%)	Year to 31/03/2024 (%)	Year to 31/03/2023 (%)	Year to 31/03/2022 (%)	Year to 31/03/2021 (%)
Standard Life Sustainable Index Emerging Market Equity Pension Fund	7.1	4.1	-	-	-

### 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 0.00% and Additional Expenses of 0.05%, i.e. a Total Fund Charge of 0.05%. 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 (%)
Standard Life Sustainable Index Emerging Market Equity Pension Fund	-0.1	7.1	-	-

**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.

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Pension Fund Servicing  
0345 60 60 012

Call charges will vary.