Q2
2026

SL HSBC Islamic Global Equity Index Pension Fund

30 June 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 HSBC Islamic Global Equity Index Pension Fund invests primarily in the HSBC Islamic Global Equity Index Fund. The aim of the HSBC Islamic Global Equity Index Fund is summarised below.

The Fund aims to track as closely as possible the performance of the S&P Global 1200 Shariah Select Index (the Index). The Fund will achieve its investment objective through investing in a diversified portfolio of shares which are Index constituents.
The Index measures the performance of the S&P Global 1200 Shariah Index (the Parent Index) constituents that are domiciled and listed in countries that have a total index weight greater than or equal to 0.20% of the total index weight of the Parent Index.

The Fund will be passively managed and will aim to invest in the shares of the companies in generally the same proportion as in the Index. There may be circumstances when it is not possible for the Fund to invest in all constituents of the Index. The Fund excludes shares of companies that generate income or revenue from banned weapons and those companies that generate more than 5% of income or revenue from business activities such as: alcohol, tobacco, pork-related products, conventional financial services and certain entertainment.The Fund will only invest in shares of companies that meet Sharia compliance principles as interpreted or approved by the Sharia Committee.

The Index undergoes a monthly Sharia compliance review where non-compliant shares are dropped from the Index. The Fund may invest up to 10% of its assets in other funds and may hold cash and Shariah compliant cash equivalents. The Fund will not invest in funds that are themselves tax transparent vehicles, such as common contractual funds in Ireland or their equivalent in other jurisdictions.

The Fund may use Sharia compliant foreign exchange forwards for hedging purposes.

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

For further information on the HSBC Islamic Global Equity Index 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.

HSBC Islamic Global Equity Index - Fund Factsheet - Underlying Factsheet link

Pension Investment Fund

Equity Fund

Quarterly

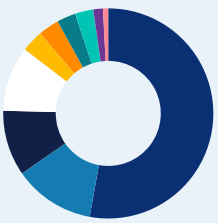
Standard Life Launch Date	17/05/2005
Standard Life Fund Size (30/06/2026)	£957.7m
Standard Life Fund Code	JB
Volatility Rating (0-7)	6

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 Sector



- Technology 52.9%
- Industrials 12.5%
- Consumer Discretionary 10.1%
- Health Care 10.0%
- Consumer Staples 3.4%
- Telecommunications 3.2%
- Basic Materials 2.9%
- Energy 2.8%
- Other 1.5%
- Real Estate 0.8%

Source: FE fundinfo 30/06/2026

Top Holdings

	Fund (%)
NVIDIA CORPORATION	7.6
APPLE INC.	6.7
ALPHABET INC.	5.9
MICROSOFT CORPORATION	4.4
AMAZON.COM, INC.	3.7
TAIWAN SEMICONDUCTOR CO	2.9
BROADCOM INC	2.8
MICRON TECHNOLOGY, INC.	2.1
META PLATFORMS, INC.	1.9
TESLA, INC.	1.9
Total	**39.9**

Source: FE fundinfo 30/06/2026

Fund Performance *

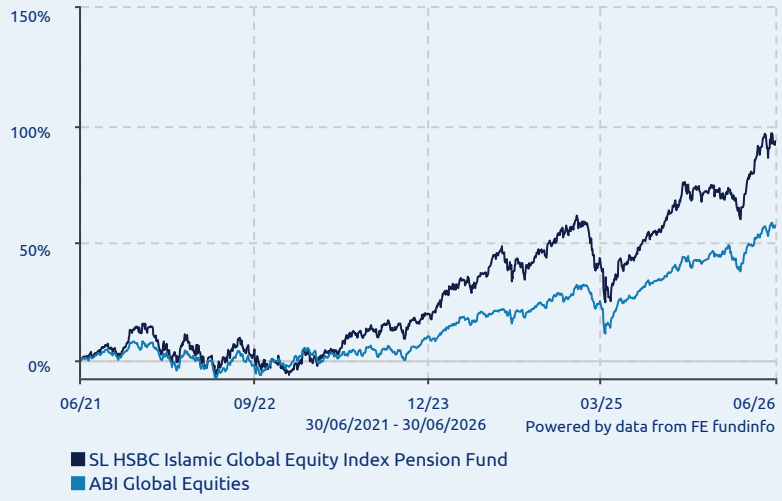
Year on Year

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 HSBC Islamic Global Equity Index Pension Fund	33.0	0.0	30.3	13.7	-2.0
ABI Global Equities	23.3	5.6	16.7	9.6	-5.5

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 1.11% and Additional Expenses of 0.05%, i.e. a Total Fund Charge of 1.16%. 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 HSBC Islamic Global Equity Index Pension Fund	20.8	33.0	73.3	93.2
ABI Global Equities	14.1	23.3	51.8	57.3

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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