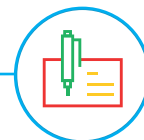


# L&G PMC HSBC Global Sukuk Fund G25



## FUND OBJECTIVE

This L&G fund invests in the HSBC Global Sukuk UCITS ETF

The objective of the HSBC fund is: The fund aims to provide regular income and capital growth by tracking as closely as possible the performance of the FTSE IdealRatings Sukuk Index, while maintaining adherence to Shariah principles.

## RISK PROFILE



The fund's risk rating is based on the historic volatility of the fund's value and it may change in the future.

Investment funds with a lower risk profile typically exhibit fewer price fluctuations and therefore a lower probability of temporary capital losses. Funds with a high risk rating typically experience greater fluctuations in value and maintain a greater risk of capital losses.

For more information on the investment risks that are specific to this fund, please refer to the Fund Specific Risks section on page 3.

## FUND FACTSHEET INFORMATION

This factsheet has been produced to provide you with fund information and is not designed to provide advice on the suitability of an investment for your personal financial situation. It should be read in conjunction with your pension scheme particulars. It is not an offer to buy or sell any investment or shares, if you have any questions regarding its contents, please speak to the Trustees or your Financial Adviser.

## FUND FACTS

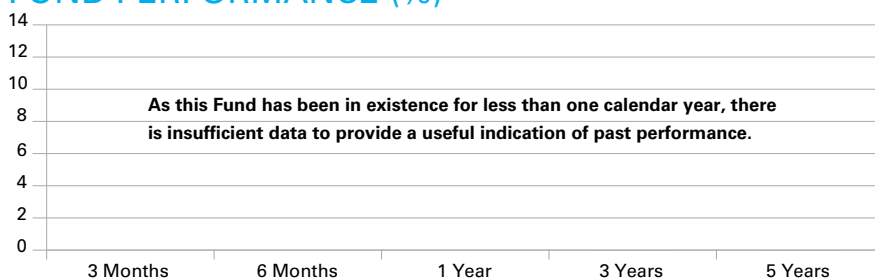
Fund size	Base currency	Benchmark
-	GBP	To be confirmed
Launch date	Domicile	Underlying fund
Oct 2024	United Kingdom	HSBC Global Sukuk Fund

## CHARGES

Investment management charge (IMC)	0.30%
Additional expenses (AE)	0.12%
Fund management charge (FMC = IMC + AE)	0.42%

The IMC is taken by adjusting the unit price of the fund daily.

## FUND PERFORMANCE (%)



	3 months	6 months	1 year	3 years	Launch
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Relative	-	-	-	-	-

## 12 MONTH PERFORMANCE TO MOST RECENT QUARTER (%)

12 months to 30 September	2024	2023	2022	2021	2020
Fund	-	-	-	-	-
Benchmark	-	-	-	-	-
Relative	-	-	-	-	-

Performance data source: LGIM. All performance periods over a year will be annualised. **Returns are calculated on the basis of daily midday mid-market prices.** Other fund fact sheets may show returns calculated on a different basis, e.g. daily midday dealing prices, those at which you transact. Fund performance is shown net, which is after the deduction of the fund management charge.

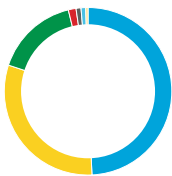
The fund performance does not take account of any product charges applicable to your scheme. You can find more information about our charges in the terms and conditions booklet (for example, the Member's Booklet and Member's Policy Booklet) or Key Features documents.

**Past performance is not a guide to the future. The value of an investment is not guaranteed and can go down as well as up. Exchange rate variations can cause the value of overseas investments to increase or decrease. You may not get back the amount you originally invested. For overseas markets the figures are sterling adjusted and net of any withholding tax.**



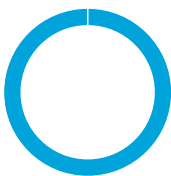
ALLOCATION

All data source LGIM unless otherwise stated. Totals may not sum due to rounding.



SECTOR (%)

Sovereign	49.3
Agencies	30.8
Financial Institutions	16.2
Energy	1.5
Cash	1.0
Consumer Non cyclical	0.9
Supranational	0.4



CURRENCY (%)

USD	100.0
Other	0.0



■ Top 10 holdings 25.6%  
■ Rest of portfolio 74.4%

TOP 10 HOLDINGS (%)

KSA SUKUK LTD 5.268 25/10/28	3.7
SUCI SECOND INVE 6.000 25/10/28	2.8
KSA SUKUK LTD 4.511 22/05/33	2.7
KSA SUKUK LTD 5.250 04/06/27	2.7
KSA SUKUK LTD 5.250 04/06/34	2.5
KSA SUKUK LTD 3.628 20/04/27	2.4
SA GLOBAL SUKU 2.694 17/06/31	2.3
KSA SUKUK LTD 4.274 22/05/29	2.2
SAUDI ELEC SUKUK 5.684 11/04/53	2.2
SUCI SECOND INVE 5.171 05/03/31	2.0

CREDIT RATING (%)

AA	4.1	■
A	56.8	■
BBB	31.6	■
BB	6.6	■
Cash	1.0	■

COUNTRY (%)

	Saudi Arabia	48.3
	United Arab Emirates	23.8
	Indonesia	17.1
	Malaysia	6.0
	Philippines	1.1
	Hong Kong	0.9
	Bahrain	0.6
	United States	0.4
	Other	0.9
	Cash and Equivalents	1.0

## FUND SPECIFIC RISKS

- Investment returns on fixed interest securities, such as corporate and government bonds, are particularly sensitive to trends in interest rate movements and inflation. Their values are likely to fall when interest rates rise. Such falls may be more pronounced in a low, or negative interest rate environment and longer dated fixed interest securities will fall by more than short dated fixed interest securities.
- The fund invests in fixed interest securities. The financial strength of a company or government issuing the security determines their ability to make some or all of the payments due. If this financial strength weakens, the chances of them not making payments increases and this will reduce the Fund's value.
- The fund invests in emerging markets where there may be limited information available publicly to investors. In general, emerging market issuers are not subject to accounting, auditing and financial standards and requirements similar to those required of developed market issuers. Also, local laws may prevent the repatriation of capital or profit from those countries into the UK. In addition, the stock markets and currencies of emerging markets can be volatile, due to the fact that the political and economic systems in these countries are still developing. In such cases delays in settlement may cause the fund to have exposure to a third party broker or counterparty. This may result in a greater risk that the value of the fund might go down. The investments in these markets might also be bought and sold infrequently therefore resulting in large changes in their prices.
- The investment policy applied to this fund may mean that it cannot invest in some companies or in certain sectors. These restrictions mean that should the sectors in which the fund cannot invest be the best performing ones the value of the Fund will not increase as strongly as the value of funds which can invest in these sectors.
- The fund should be utilised as part of a diversified investment strategy within a wider portfolio of funds. These funds are not designed to be solely invested in.
- This fund is able to delay paying out, which may mean that you have to wait to get your money. A delay may happen when market conditions mean it is difficult for the fund manager to cash in investments to pay out to investors. For example, a fund with investments in commercial properties may find they may take time to sell. Whilst waiting to complete on the sale of properties, the fund manager may suspend making payments to investors who want to cash in. The fund can only delay paying out if it is in the interests of all investors.

### Important information

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**Legal & General fund code: BFVY Internal code: 37667/046**