

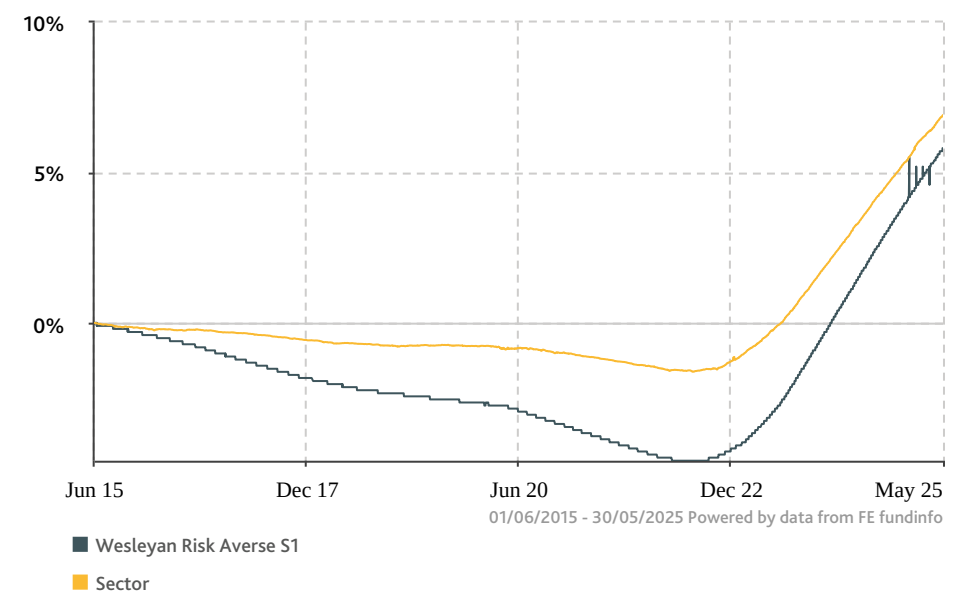
WESLEYAN RISK AVERSE FUND

31 May 2025

FUND OBJECTIVE

The Wesleyan Risk Averse Fund aims to provide a short term home for your investment when you consider some or all of all money should be held in non-share linked investments. The fund seeks to achieve a high level of security by investing in bank deposits and other money market instruments. The value of capital may be reduced when interest rates are low, as it is possible for fund management charges to outweigh interest returns.

FUND PERFORMANCE (AS AT 31/05/2025)



Please note that past performance is not a reliable guide to future performance and the value of your investment can go down as well as up, so you could get back less than you invested.

CUMULATIVE PERFORMANCE (AS AT 31/05/2025)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Risk Averse S1	4.22%	10.91%	9.04%	5.82%	3.70%
Sector	3.47%	8.64%	7.82%	6.92%	6.42%
Quartile rank	1	1	2	3	-

The table above shows the cumulative performance of the fund compared to the sector.

ANNUAL PERFORMANCE (AS AT 31/05/2025)

	31/05/2024 to 31/05/2025	31/05/2023 to 31/05/2024	31/05/2022 to 31/05/2023	31/05/2021 to 31/05/2022	31/05/2020 to 31/05/2021
Wesleyan Risk Averse S1	4.22%	4.63%	1.71%	-0.74%	-0.95%
Sector	3.47%	3.57%	1.38%	-0.38%	-0.38%

The table above shows the percentage growth rate (PGR) of the fund compared to the sector.

Source: FE fundinfo and Wesleyan as at 31/05/2025.

The performance figures shown are net of all charges, with income reinvested, except for 0.2% of the AMC that is deducted directly from the underlying plan. Therefore, actual returns received will be lower than shown. Up to date information about fund prices can be found at www.wesleyan.co.uk

WESLEYAN

FUND FACTS

Fund provider:	Wesleyan Assurance Society
Fund type:	Life Fund
Asset class:	Money Market
Sector ¹ :	ABI Money Market
Citicode:	0X5Z
ISIN code:	GB00B58XCW14
Launch date:	09/01/2012
Domicile:	United Kingdom
Total Fund Size (as at 31/05/2025)*:	£0.82m
Single price (as at 30/05/2025):	103.70p
Annual Management Charge (AMC)**:	0.75%
Total Cost***:	0.75%

* Fund Size includes all series of the Risk Averse Life Funds.
** The AMC is the amount that Wesleyan charge for managing the fund.
*** If you opt into the Ongoing Advice Service with Wesleyan Financial Services, an additional 0.5% will apply.
Details of our product charges can be found in the Key Features Document for the relevant product on www.wesleyan.co.uk

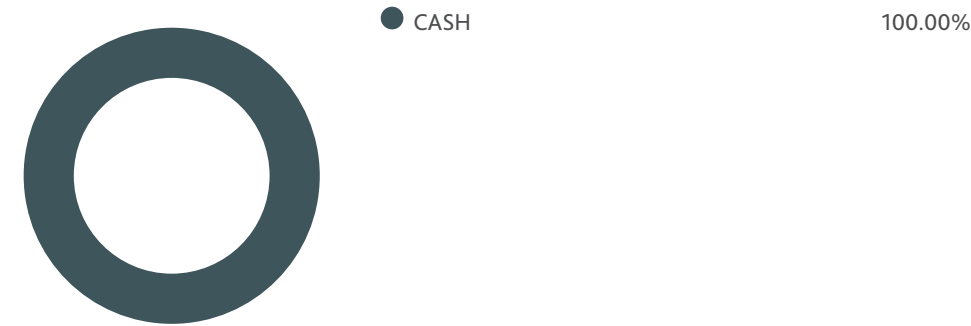
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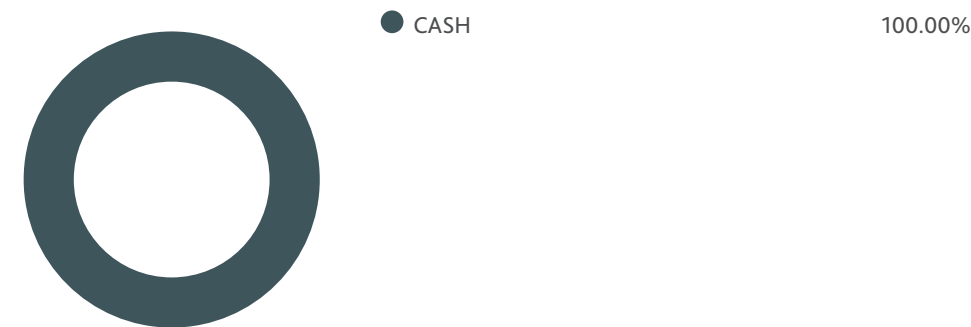
TOP HOLDINGS (as at 31/05/2025)

Name	%
BNPPDF8 5-JUN-2025 4.19% 12-JUN-2025	97.67%

ASSET BREAKDOWN (as at 31/05/2025)



SECTOR BREAKDOWN (as at 31/05/2025)

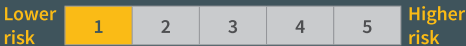


REGIONAL BREAKDOWN (as at 31/05/2025)



Due to rounding percentages may not precisely reflect the absolute figures, and some may appear as zero.

FUND RISK RATING



We rate this fund as Risk Averse. This means it is suitable for investors looking for their money to be invested in cash funds (rather than bank accounts) but understand the value can reduce when interest rates are low, as it is possible for fund management charges to outweigh interest returns. Over the long term, it is likely that the buying power of money will be less due to the effects of inflation.

ABOUT FUND MANAGER



Name: Marc O'Sullivan
Start Date: 01/11/2012

Marc became a Fund Manager in 2012 and since then he has been in charge of several Wesleyan funds, managing investments across asset classes and investing directly in UK and overseas equities, government and corporate bonds, and cash. He joined Wesleyan as an Investment Analyst in 2003, having graduated from the University of Birmingham with a degree in Economics. Marc has been a CFA charterholder since 2008.

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