

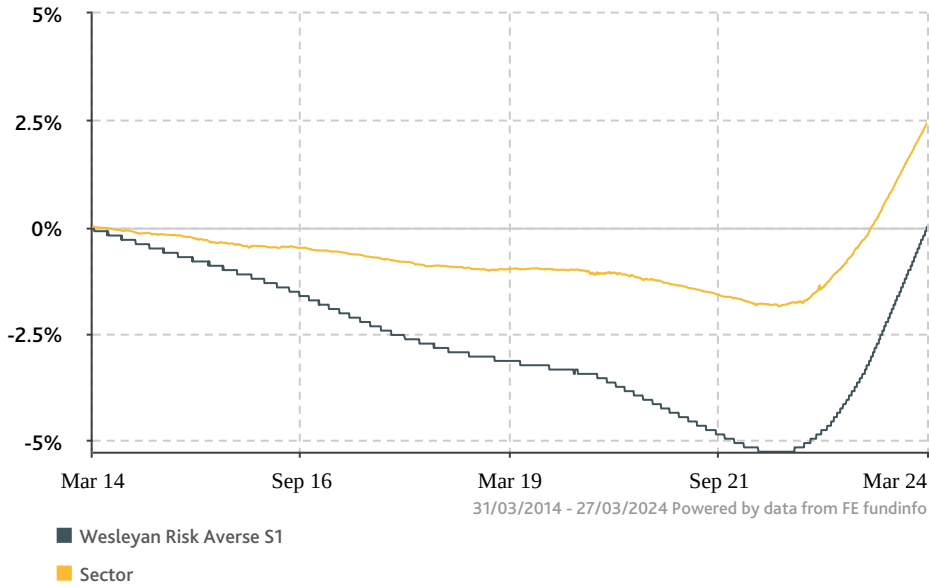
WESLEYAN RISK AVERSE FUND

31 March 2024

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 31/03/2024)



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 31/03/2024)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Risk Averse S1	4.33%	4.56%	3.24%	0.00%	-1.30%
Sector	3.36%	3.87%	3.47%	2.45%	2.20%
Quartile rank	1	2	3	3	-

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

ANNUAL PERFORMANCE (AS AT 31/03/2024)

	31/03/2023 to 31/03/2024	31/03/2022 to 31/03/2023	31/03/2021 to 31/03/2022	31/03/2020 to 31/03/2021	31/03/2019 to 31/03/2020
Wesleyan Risk Averse S1	4.33%	1.18%	-0.95%	-0.94%	-0.31%
Sector	3.36%	0.93%	-0.43%	-0.27%	-0.11%

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

Source: FE fundinfo and Wesleyan as at 31/03/2024.

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 31/03/2024)*:	£1.31m
Single price (as at 27/03/2024):	98.70p
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

WESLEYAN RISK AVERSE FUND

31 March 2024

TOP HOLDINGS

(as at 31/03/2024)

Name	%
BNP 5.19% 04/2024	98.38%

ASSET BREAKDOWN

(as at 31/03/2024)

● CASH 100.00%



SECTOR BREAKDOWN

(as at 31/03/2024)

● OTHER 100.00%



REGIONAL BREAKDOWN

(as at 31/03/2024)

● UNITED KINGDOM 100.00%



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

FUND RISK RATING

Lower risk **1** 2 3 4 5 Higher risk

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.

Head Office

Wesleyan Assurance Society

Colmore Circus

Birmingham B4 6AR

Tel: 0345 351 2352

Fax: 0121 200 2971

Website: www.wesleyan.co.uk

Advice is provided by Wesleyan Financial Services Ltd. 'WESLEYAN' is a trading name of the Wesleyan Group of companies. Wesleyan Financial Services Ltd (Registered in England and Wales No. 1651212) is authorised and regulated by the Financial Conduct Authority and is wholly owned by Wesleyan Assurance Society. Wesleyan Assurance Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Incorporated in England and Wales by Private Act of Parliament (No. ZC145). Registered Office: Colmore Circus, Birmingham B4 6AR. Telephone calls may be recorded for monitoring and training purposes.