

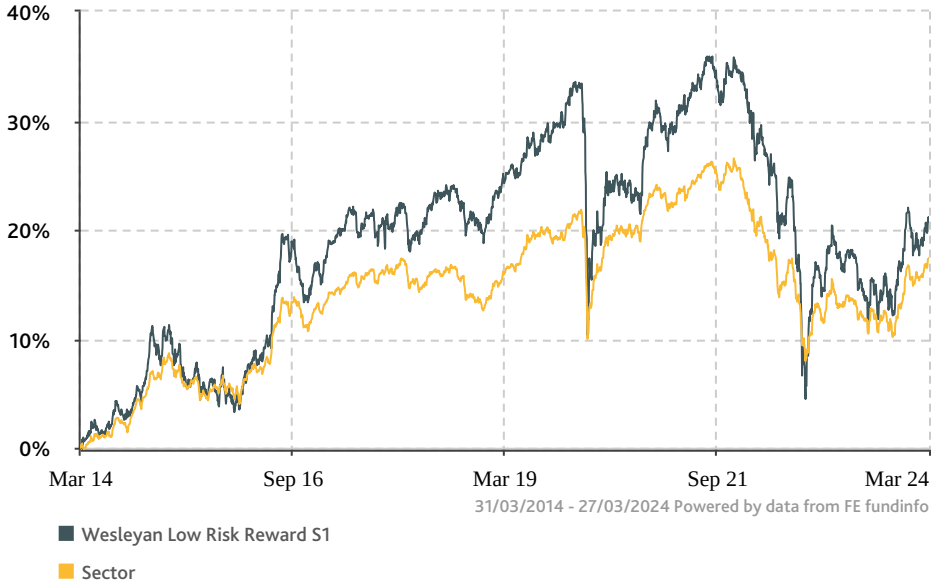
WESLEYAN LOW RISK/REWARD FUND

31 March 2024

FUND OBJECTIVE

The Wesleyan Low Risk/Reward Fund aims to provide capital growth over a medium to long term period by investing in UK and International shares, fixed interest stocks, property, cash and other related investments.

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 Low Risk Reward S1	3.38%	-6.39%	-2.77%	21.00%	38.39%
Sector	3.72%	-3.92%	1.21%	17.51%	31.10%
Quartile rank	3	4	4	2	-

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 Low Risk Reward S1	3.38%	-9.33%	-0.13%	11.18%	-6.57%
Sector	3.72%	-6.44%	-0.99%	8.03%	-2.48%

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.

WESLEYAN

FUND FACTS

Fund provider:	Wesleyan Assurance Society
Fund type:	Life Fund
Asset class:	Mixed Asset
Sector ¹ :	ABI Mixed Investment 0-35% Shares
Citicode:	0X61
ISIN code:	GB00B44WSL66
Launch date:	09/01/2012
Domicile:	United Kingdom
Total Fund Size (as at 31/03/2024)*:	£24.90m
Single price (as at 27/03/2024):	140.60p
Annual Management Charge (AMC)**:	1.20%
Total Cost***:	1.20%

* Fund Size is for the Wesleyan Low Risk/ Reward Life Fund.

** 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

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

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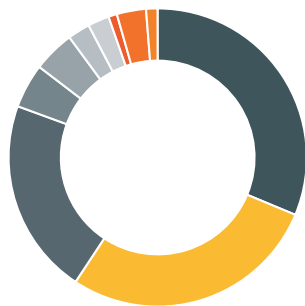
TOP HOLDINGS

(as at 31/03/2024)

Name	%
UK TREASURY 4.5% 09/2034	3.15%
UK TREASURY 4.75% 12/2030	2.55%
UK TREASURY 4.75% 10/2043	2.53%
UK TREASURY 0.25% 01/2025	1.94%
UK TREASURY 3.75% 07/2052	1.80%
UK TREASURY 3.75% 10/2053	1.79%
UK TREASURY 3.75% 01/2038	1.53%
WALMART STORES 5.63% 03/2034	1.27%
UK TREASURY 4.25% 06/2032	1.24%
UK TREASURY 4.25% 12/2040	1.20%

ASSET BREAKDOWN

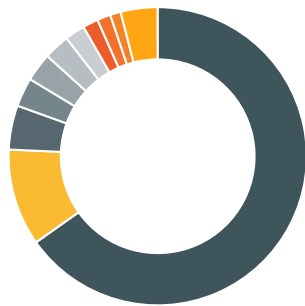
(as at 31/03/2024)



UK CORPORATE BONDS	31.29%
UK GOVERNMENT BONDS	28.01%
UK EQUITIES	21.30%
US EQUITIES	4.81%
EUROPEAN (EX UK) EQUITIES	4.52%
US CORPORATE BONDS	2.41%
NORTH AMERICAN CORPORATE BONDS	2.33%
EUROPEAN (NON-UK) GOVERNMENT BONDS	0.93%
CASH	3.16%
OTHER	1.25%

SECTOR BREAKDOWN

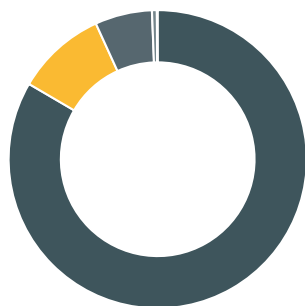
(as at 31/03/2024)



FIXED INTEREST	65.22%
FINANCIALS	10.51%
CONSUMER GOODS	4.80%
CONSUMER SERVICES	3.14%
HEALTH CARE	3.09%
INDUSTRIALS	2.80%
OIL & GAS	2.18%
UTILITIES	1.66%
TECHNOLOGY	1.48%
BASIC MATERIALS	1.14%
OTHER	4.00%

REGIONAL BREAKDOWN

(as at 31/03/2024)



UNITED KINGDOM	83.43%
NORTH AMERICA	9.77%
EUROPE (EX UK)	6.19%
JAPAN	0.52%
AUSTRALIA	0.09%

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 Low Risk/Reward. This means that is suitable for investors who are looking for better returns than cash based investments that aim to beat inflation and accept investing a portion of their money in higher risk assets to achieve this. This means when investments are cashed in they may be worth less than the amount invested.

ABOUT FUND MANAGER



Name: Paul Burton
Start Date: 09/01/2012

Paul has been the Fund Manager of our Low Risk funds since their launch in 2012. He's also managed the assets of the Wesleyan Staff Pension Scheme since 1998 and the Society's Non Profit Fund since 2012. He joined Wesleyan in 1990 and qualified as an Actuary in 1998. During his time at Wesleyan, Paul also worked as an Investment Analyst for five years, so he has plenty of experience gained from different investments-related roles at Wesleyan.

Head Office

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