

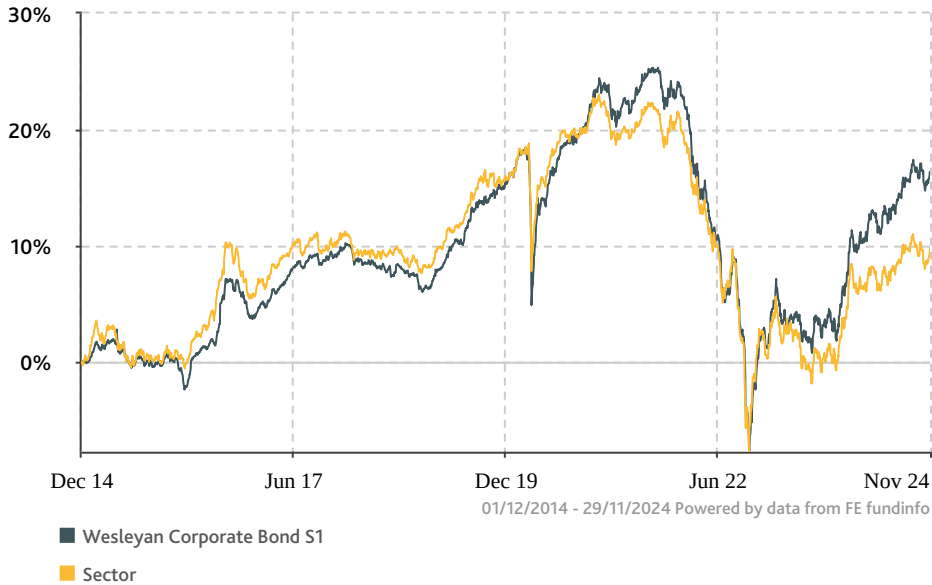
# WESLEYAN CORPORATE BOND FUND

30 November 2024

## FUND OBJECTIVE

The Wesleyan Corporate Bond Fund seeks to provide capital growth over the medium to long term by investing predominantly in externally managed funds specialising in corporate bonds. The Fund aims to invest in one or more external funds that are most likely to deliver consistent performance over longer periods. The Fund is currently invested in the Rathbone Ethical Bond Inst Acc Fund.

## FUND PERFORMANCE (AS AT 30/11/2024)



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 30/11/2024)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Corporate Bond S1	9.19%	-5.21%	0.77%	16.44%	42.66%
Sector	5.66%	-9.08%	-5.42%	9.80%	31.10%
Quartile rank	1	2	1	1	-

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

## ANNUAL PERFORMANCE (AS AT 30/11/2024)

	30/11/2023 to 30/11/2024	30/11/2022 to 30/11/2023	30/11/2021 to 30/11/2022	30/11/2020 to 30/11/2021	30/11/2019 to 30/11/2020
Wesleyan Corporate Bond S1	9.19%	4.61%	-17.01%	0.46%	5.82%
Sector	5.66%	1.55%	-15.27%	-0.68%	4.74%

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

Source: FE fundinfo and Wesleyan as at 30/11/2024.

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](http://www.wesleyan.co.uk)

# WESLEYAN

## FUND FACTS

Fund provider:	Wesleyan Assurance Society
Fund type:	Life Fund
Asset class:	Fixed Interest
Sector <sup>1</sup> :	ABI Sterling Corporate Bond
Citicode:	0X69
ISIN code:	GB00B3XSLW03
Launch date:	09/01/2012
Domicile:	United Kingdom
Total Fund Size (as at 30/11/2024)*:	£4.26m
Single price (as at 29/11/2024):	143.80p
Annual Management Charge (AMC)**:	0.70%
Total Cost***:	1.37%

\* Fund Size is for the Wesleyan Corporate Bond Life Fund.

\*\* The AMC is the amount that Wesleyan charge for managing the fund.

\*\*\* This Wesleyan Assurance Society fund invests in the funds of third-party fund managers. These funds have their own costs and charges and are included in the total cost figure shown above. 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](http://www.wesleyan.co.uk)

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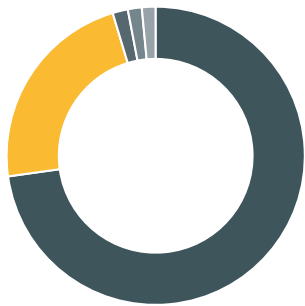
## TOP HOLDINGS

(as at 30/11/2024)

Name	%
RATHBONE ETHICAL BOND	99.97%

## ASSET BREAKDOWN

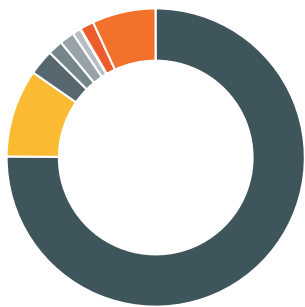
(as at 30/11/2024)



UK CORPORATE BONDS	72.79%
CORPORATE BONDS	22.55%
US CORPORATE BONDS	1.66%
EUROPEAN (NON-UK) CORPORATE BONDS	1.51%
CASH	1.49%

## SECTOR BREAKDOWN

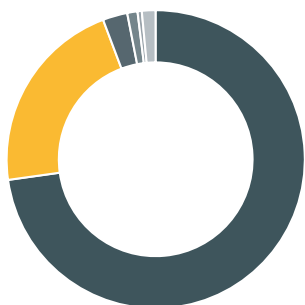
(as at 30/11/2024)



FINANCIALS	75.12%
FIXED INTEREST	9.54%
BASIC MATERIALS	2.77%
UTILITIES	1.62%
CONSUMER SERVICES	1.59%
TELECOMMUNICATIONS	0.89%
HEALTH CARE	0.09%
CASH	1.49%
OTHER	6.90%

## REGIONAL BREAKDOWN

(as at 30/11/2024)



UNITED KINGDOM	72.79%
EUROPE (EX UK)	21.47%
NORTH AMERICA	2.68%
GLOBAL	1.12%
AUSTRALIA	0.45%
CASH	1.49%

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: Nikesh Patel  
Start Date: 01/01/2024

Nikesh joined Wesleyan in 2014, after attaining a master's degree in Mathematics at the University of Birmingham in 2013. His first role at Wesleyan was as an Investment Analyst primarily researching UK and international companies. Nikesh has been a CFA charterholder since 2018. In early 2024, he became a Fund Manager and is responsible for selecting and monitoring the external funds held within the Wesleyan life and pension product range.

### Head Office

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