

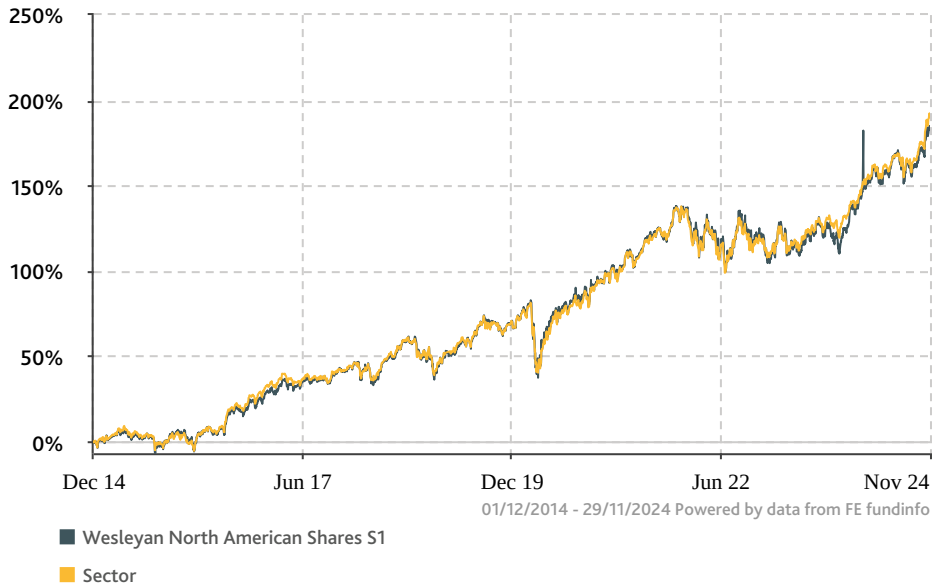
WESLEYAN NORTH AMERICAN SHARES FUND

30 November 2024

FUND OBJECTIVE

The Wesleyan North American Shares Fund seeks to provide capital growth over the medium to long term by investing predominantly in externally managed funds specialising in investment in North American shares. 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 Threadneedle American 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 North American Shares S1 | 27.29% | 21.25% | 65.73% | 183.61% | 319.52% |
| Sector | 25.66% | 24.37% | 69.95% | 189.65% | 330.58% |
| Quartile rank | 2 | 3 | 3 | 3 | - |

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 North American Shares S1 | 27.29% | 2.10% | -6.70% | 21.55% | 12.44% |
| Sector | 25.66% | 6.92% | -7.44% | 21.89% | 12.11% |

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

WESLEYAN

FUND FACTS

| | |
|--------------------------------------|----------------------------|
| Fund provider: | Wesleyan Assurance Society |
| Fund type: | Life Fund |
| Asset class: | Equity |
| Sector ¹ : | ABI North America Equities |
| Citicode: | 0X6L |
| ISIN code: | GB00B45B1Q84 |
| Launch date: | 09/01/2012 |
| Domicile: | United Kingdom |
| Total Fund Size (as at 30/11/2024)*: | £16.85m |
| Single price (as at 29/11/2024): | 434.20p |
| Annual Management Charge (AMC)**: | 0.70% |
| Total Cost***: | 1.48% |

* Fund Size is for the Wesleyan North American Shares 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

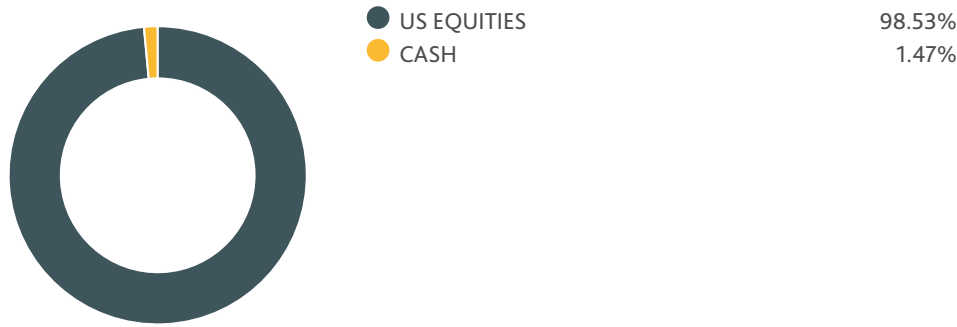
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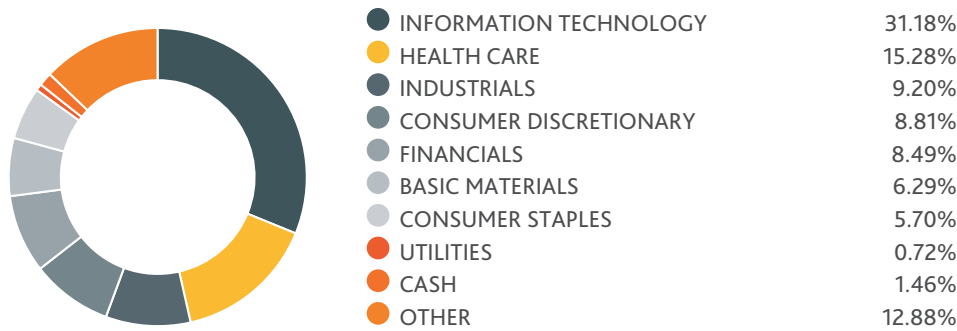
TOP HOLDINGS (as at 30/11/2024)

| Name | % |
|----------------------------|--------|
| THREADNEEDLE AMERICAN FUND | 99.03% |

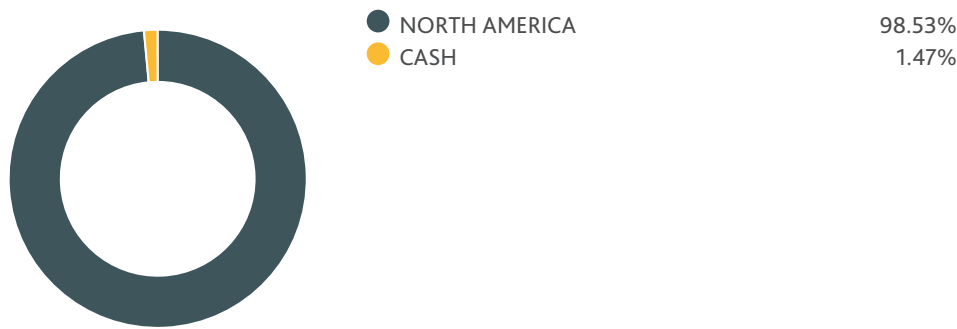
ASSET BREAKDOWN (as at 30/11/2024)



SECTOR BREAKDOWN (as at 30/11/2024)

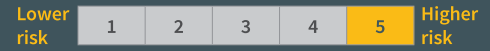


REGIONAL BREAKDOWN (as at 30/11/2024)



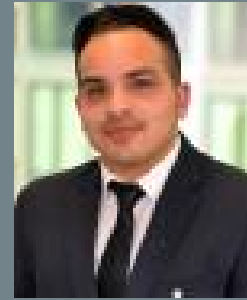
Due to rounding percentages may not precisely reflect the absolute figures, and some may appear as zero.

FUND RISK RATING



We rate this fund as Higher Risk/Reward. This means it is suitable for investors looking for the highest returns and who accept investing up to 100% in higher risk assets to achieve this. This means when investments are cashed in there is an increase risk that they may be worth less than the amount invested. It is likely that the value of investments will move up and down.

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.

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