

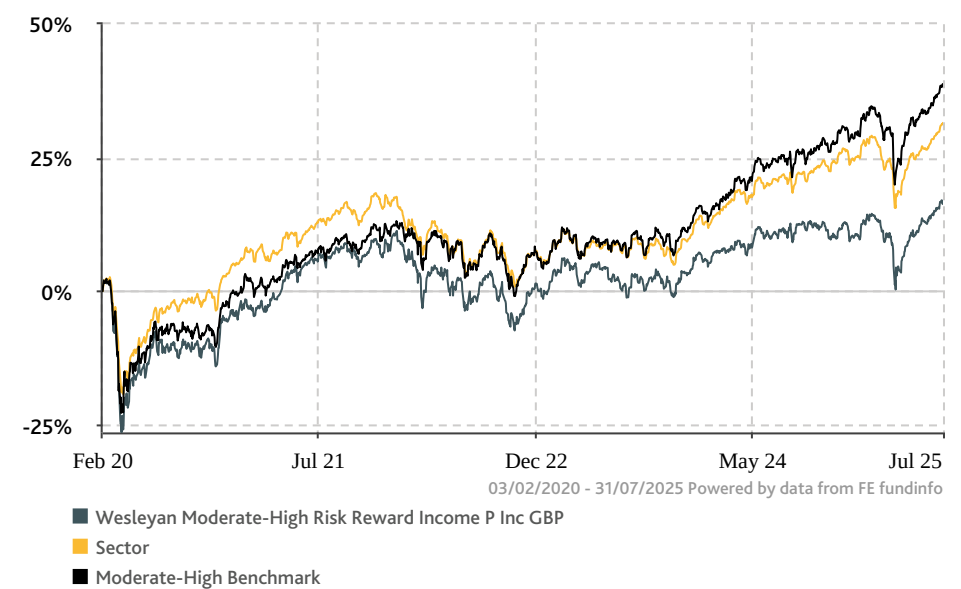
WESLEYAN MODERATE-HIGH RISK/ REWARD INCOME FUND (CLASS P) INC

31 July 2025

FUND OBJECTIVE

The fund aims to provide capital/income growth over a period of at least five years. We measure the success of the fund as outperforming a benchmark over a rolling 5- year period. We do this by comparing the investment performance, after fees and charges, to a composite benchmark which reflects the current risk rating of the fund. This benchmark is a target for the fund. Invested capital is however at risk and there is no guarantee that the objective will be attained over this or any period.

FUND PERFORMANCE (AS AT 31/07/2025)



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 31/07/2025)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Moderate-High Risk Reward Income P Inc GBP	3.95%	14.27%	33.30%	-	45.10%
Sector	8.14%	21.35%	36.78%	74.45%	74.07%
Quartile rank	4	4	3	-	-
Moderate-High Benchmark	10.04%	27.90%	52.99%	-	-

This fund began benchmarking from 01/02/2020 and composite performance data shown is based on a 12 month period.

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

ANNUAL PERFORMANCE (AS AT 31/07/2025)

	31/07/2024 to 31/07/2025	31/07/2023 to 31/07/2024	31/07/2022 to 31/07/2023	31/07/2021 to 31/07/2022	31/07/2020 to 31/07/2021
Wesleyan Moderate-High Risk Reward Income P Inc GBP	3.95%	9.12%	0.75%	-3.67%	21.10%
Sector	8.14%	10.55%	1.50%	-4.36%	17.85%
Moderate-High Benchmark	10.04%	13.33%	2.56%	0.93%	18.51%

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

This fund began benchmarking from 01/02/2020 and performance data shown is based on a 12 month period.

Source: FE fundinfo and Wesleyan as at 31/07/2025.

Performance is on total return basis with income reinvested. Prices are bid to bid and net of annual management charges. Up to date information about fund prices can be found at www.wesleyan.co.uk. 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.

WESLEYAN

FUND FACTS

Fund provider:	Wesleyan Unit Trust Mgrs Ltd
Fund type:	OEIC
Asset class:	Mixed Asset
Sector:	IA Mixed Investment 40-85% Shares
Composite benchmark:	37.5% FTSE All-Share Index, 32.5% FTSE Developed World ex UK Index, 5% FTSE Emerging Markets Index, 10% FTSE Actuaries UK Conventional Gilts All Stocks Index, 10% iBoxx (Sterling) Corporates Index and 5% Sterling Overnight Index Average (SONIA) interest rate benchmark

Citicode:	BRTWS
ISIN code:	GB00BT3FD388
Launch date:	06/02/2025
Domicile:	United Kingdom
Unit type:	Income
Total fund size (as at 31/07/2025):	£29.10m
Single price (as at 31/07/2025):	102.33p
Yield:	
Income calculated dates:	31/03, 30/06, 30/09, 31/12
Income paid dates:	31/05, 31/08, 30/11, 28/02
Annual Management Charge (AMC):	0.70%
Ongoing Charges Figure (OCF) (as at 31/01/2025):	0.86%

Details of our product charges can be found in the Key Features Document for the relevant product on www.wesleyan.co.uk.

WESLEYAN MODERATE-HIGH RISK/ REWARD INCOME FUND (CLASS P) INC

31 July 2025

TOP HOLDINGS (as at 31/07/2025)

Name	%
MICROSOFT CORPORATION	2.77%
GOVERNMENT OF UNITED KINGDOM 3.5% 22-JAN-2045	2.70%
GOVERNMENT OF UNITED KINGDOM 4.25% 07-DEC-2046	2.10%
LLOYDS BANKING GROUP PLC	1.80%
GOVERNMENT OF UNITED KINGDOM 3.75% 29-JAN-2038	1.54%
ELEMENTIS PLC	1.54%
BARCLAYS PLC	1.53%
BP PLC	1.46%
SHELL PLC	1.44%
ALPHABET INC. CLASS A	1.37%

ASSET BREAKDOWN (as at 31/07/2025)



SECTOR BREAKDOWN (as at 31/07/2025)

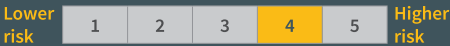


REGIONAL BREAKDOWN (as at 31/07/2025)



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 Moderate-High Risk/Reward. This means it is suitable for investors looking for moderate to high returns and who accept investing mostly in higher risk assets to achieve this. This means when investments are cashed in 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: David Carbery
Start Date: 02/06/2025

David joined Wesleyan in 2016, after graduating from Strathclyde University with a degree in Finance. He is a CFA charterholder. Spending eight years as an Investment Analyst, David worked alongside Fund Managers recommending the buying and selling of stocks, while researching UK and international companies. In early 2024, he became a Fund Manager and is now responsible for the management of the Wesleyan International Growth Fund and the Wesleyan Moderate-High Risk/Reward Income Fund. David also manages the Wesleyan Estate Fund.

Wesleyan Unit Trust Managers Ltd

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