

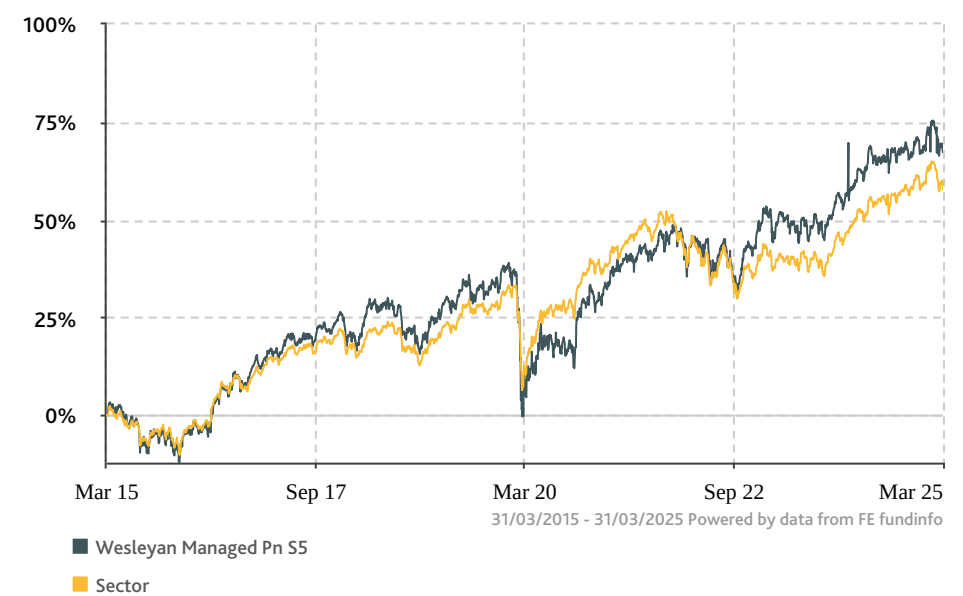
WESLEYAN PENSION MANAGED FUND (SERIES 5)

31 March 2025

FUND OBJECTIVE

The Wesleyan Managed 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 31/03/2025)



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 31/03/2025)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Managed Pn S5	2.59%	14.64%	55.26%	67.19%	115.34%
Sector	3.25%	8.15%	40.66%	57.61%	99.95%
Quartile rank	3	1	1	2	-

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

ANNUAL PERFORMANCE (AS AT 31/03/2025)

	31/03/2024 to 31/03/2025	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
Wesleyan Managed Pn S5	2.59%	9.95%	1.63%	8.77%	24.51%
Sector	3.25%	9.74%	-4.55%	4.99%	23.88%

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

Source: FE fundinfo and Wesleyan as at 31/03/2025.

The performance figures shown include all returns net with income reinvested and after the fund charges have been deducted, including those of any underlying fund(s). 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:	Pension Fund
Asset class:	Mixed Asset
Sector ¹ :	ABI Mixed Investment 40-85% Shares
Citicode:	I181
ISIN code:	GB00B8FWVX68
Launch date:	17/12/2012
Domicile:	United Kingdom
Total Fund Size (as at 31/03/2025)*:	£773.76m
Single price (as at 31/03/2025):	1622.60p
Annual Management Charge (AMC)**:	1.00%
Total Cost***:	1.00%

* Fund Size includes all series of the Wesleyan Managed Pension 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

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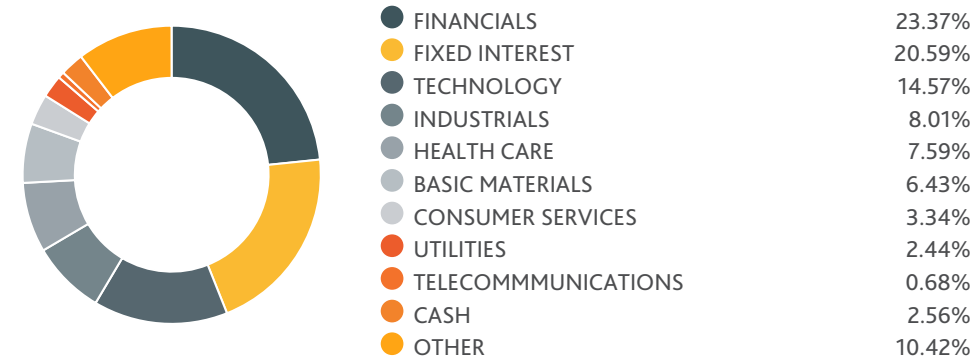
TOP HOLDINGS (as at 31/03/2025)

Name	%
MICROSOFT CORPORATION	2.22%
JPMORGAN JAPANESE INVESTMENT TRUST	2.15%
ASTRAZENECA PLC	2.05%
SHELL PLC	1.99%
GOVERNMENT OF UNITED KINGDOM 4.125% 22-JUL-2030	1.61%
ALPHABET INC. CLASS A	1.55%
GOVERNMENT OF UNITED KINGDOM 4.375% 31-JUL-2054	1.54%
HSBC HOLDINGS PLC	1.49%
GOVERNMENT OF UNITED KINGDOM 3.75% 22-OCT-2053	1.40%
AMAZON.COM, INC.	1.39%

ASSET BREAKDOWN (as at 31/03/2025)



SECTOR BREAKDOWN (as at 31/03/2025)

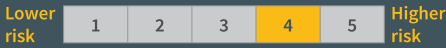


REGIONAL BREAKDOWN (as at 31/03/2025)



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: Alistair Way
Start Date: 01/06/2024

Alistair joined Wesleyan as a Fund Manager in 2024, with responsibility for the Pensions Managed Fund, the International Growth Fund and the Moderate-High Risk/Reward Income Fund. He has gained extensive experience in equities from several senior fund management and team management positions at other investment companies. Particular areas of focus have been the technology sector, global emerging markets and the integration of sustainability factors into the investment process. Alistair is an IIMR (Institute of Investment Management and Research) holder and has a degree in Economics from Cambridge University.

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