

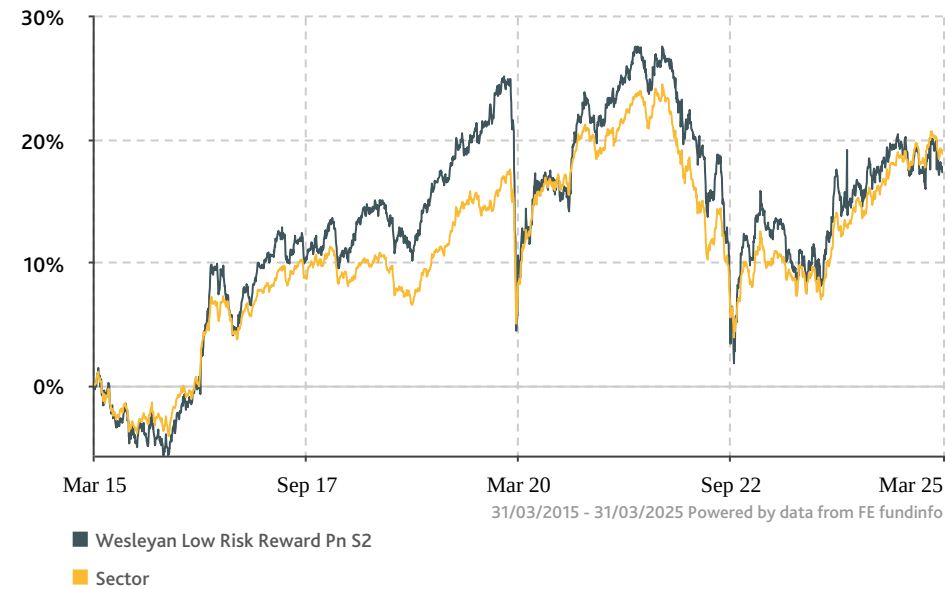
# WESLEYAN LOW RISK/REWARD PENSION FUND (SERIES 2)

31 March 2025

## 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 31/03/2025)



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 Low Risk Reward Pn S2	0.72%	-3.68%	7.23%	17.43%	51.57%
Sector	3.09%	0.38%	9.50%	18.83%	47.25%
Quartile rank	4	4	3	3	-

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 Low Risk Reward Pn S2	0.72%	3.51%	-7.62%	0.31%	10.98%
Sector	3.09%	4.57%	-6.88%	-0.64%	9.79%

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

# WESLEYAN

## FUND FACTS

Fund provider:	Wesleyan Assurance Society
Fund type:	Pension Fund
Asset class:	Mixed Asset
Sector <sup>1</sup> :	ABI Mixed Investment 0-35% Shares
Citicode:	I18R
ISIN code:	GB00B8297V04
Launch date:	17/12/2012
Domicile:	United Kingdom
Total Fund Size (as at 31/03/2025)*:	£36.54m
Single price (as at 31/03/2025):	154.30p
Annual Management Charge (AMC)**:	1.00%
Total Cost***:	1.00%

\* Fund Size is for Series 1 and 2 of the Wesleyan Low Risk/ Reward 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](http://www.wesleyan.co.uk)

# WESLEYAN LOW RISK/REWARD PENSION FUND (SERIES 2)

31 March 2025

## TOP HOLDINGS (as at 31/03/2025)

Name	%
GOVERNMENT OF UNITED KINGDOM 3.75% 22-OCT-2053	4.94%
GOVERNMENT OF UNITED KINGDOM 4.5% 07-SEP-2034	3.00%
GOVERNMENT OF UNITED KINGDOM 4.75% 22-OCT-2043	2.37%
GOVERNMENT OF UNITED KINGDOM 4.25% 07-MAR-2036	1.96%
GOVERNMENT OF UNITED KINGDOM 3.5% 22-JAN-2045	1.73%
GOVERNMENT OF UNITED KINGDOM 4.75% 07-DEC-2030	1.70%
GOVERNMENT OF UNITED KINGDOM 4.0% 22-OCT-2031	1.35%
GOVERNMENT OF UNITED KINGDOM 4.375% 31-JUL-2054	1.30%
GOVERNMENT OF UNITED KINGDOM 4.25% 07-DEC-2049	1.19%
GOVERNMENT OF UNITED KINGDOM 4.625% 31-JAN-2034	1.10%

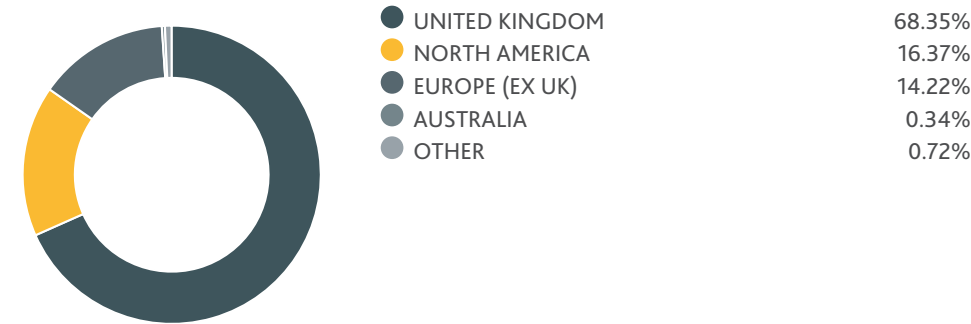
## ASSET BREAKDOWN (as at 31/03/2025)



## SECTOR BREAKDOWN (as at 31/03/2025)

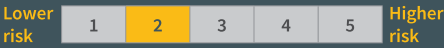


## REGIONAL BREAKDOWN (as at 31/03/2025)



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 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: Rahul Kalia  
Start Date: 01/12/2024

Rahul became a Fund Manager in 2015, and made global fixed income his specialism. In a career spanning over 20 years, he also gained experience working in an occupational pension scheme, a large asset management company, and an investment bank. Rahul joined Wesleyan in 2024, and holds a Master's degree in Chemical Engineering from the Imperial College London.

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