WESLEYAN MODERATE-HIGH RISK/ REWARD INCOME FUND (CLASS X) ACC

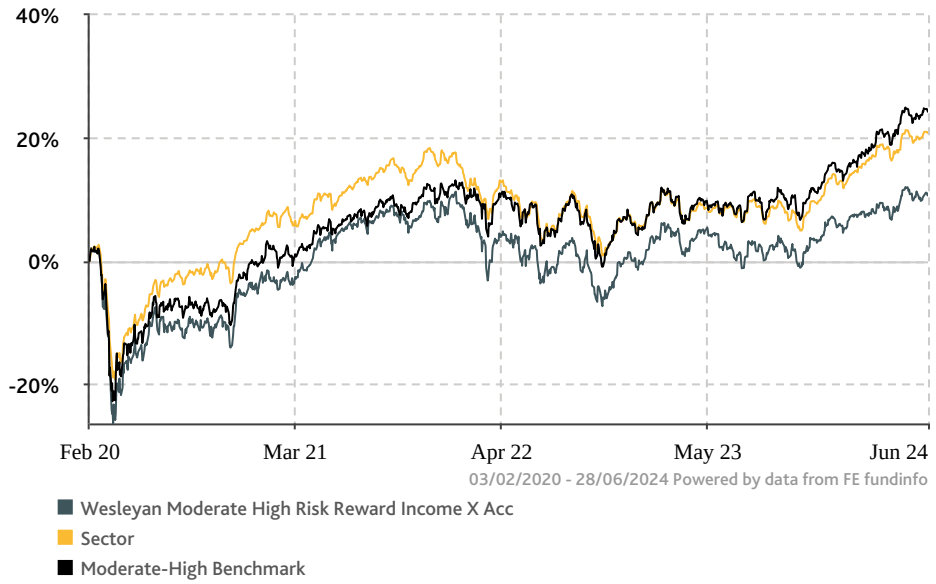
30 June 2024

WESLEYAN

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 30/06/2024)



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 30/06/2024)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Moderate High Risk Reward Income X Acc	9.63%	4.92%	14.28%	-	37.59%
Sector	11.82%	7.19%	25.58%	72.48%	60.01%
Quartile rank	4	3	4	-	-
Moderate-High Benchmark	14.18%	16.11%	-	-	-

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 30/06/2024)

	30/06/2023 to 30/06/2024	30/06/2022 to 30/06/2023	30/06/2021 to 30/06/2022	30/06/2020 to 30/06/2021	30/06/2019 to 30/06/2020
Wesleyan Moderate High Risk Reward Income X Acc	9.63%	3.49%	-7.52%	18.28%	-7.92%
Sector	11.82%	3.25%	-7.16%	17.29%	-0.11%
Moderate-High Benchmark	14.18%	4.65%	-2.83%	16.04%	-

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 30/06/2024.

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.

FUND FACTS

Fund provider:	Wesleyan Unit Trust Mgrs Ltd
Fund type:	Unit Trust
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:	MY6S
ISIN code:	GB00BYSW0S35
Launch date:	06/06/2016
Domicile:	United Kingdom
Unit type:	Accumulation
Total fund size (as at 30/06/2024):	£32.80m
Single price (as at 28/06/2024):	137.04p
Yield:	2.50%
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):	1.20%
Ongoing Charges Figure (OCF) (as at 31/12/2023):	1.42%

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 X) ACC

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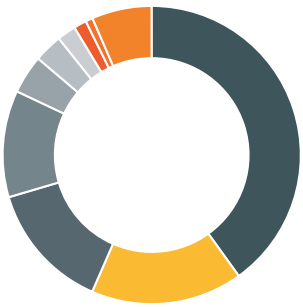
TOP HOLDINGS (as at 30/06/2024)

Name	%
NOVO NORDISK A/S CLASS B	3.48%
MICROSOFT CORPORATION	3.10%
GOVERNMENT OF UNITED KINGDOM 3.5% 22-JAN-2045	2.67%
UNILEVER PLC	2.21%
GOVERNMENT OF UNITED KINGDOM 4.25% 07-DEC-2046	2.04%
DIAGEO PLC	1.69%
ELEMENTIS PLC	1.68%
BP P.L.C.	1.54%
GOVERNMENT OF UNITED KINGDOM 3.75% 29-JAN-2038	1.46%
RELX PLC	1.46%

ASSET BREAKDOWN (as at 30/06/2024)

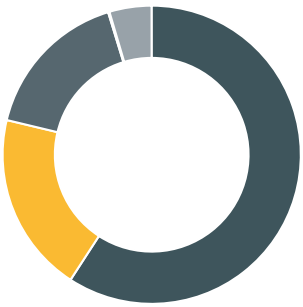


UK EQUITIES	40.07%
GLOBAL EQUITIES	16.48%
NORTH AMERICAN EQUITIES	13.90%
UK GOVERNMENT BONDS	11.58%
UK CORPORATE BONDS	4.19%
GLOBAL EMERGING MARKET EQUITIES	3.08%
NORTH AMERICAN CORPORATE BONDS	2.04%
CORPORATE BONDS	1.39%
JAPANESE EQUITIES	0.78%
CASH	6.50%

SECTOR BREAKDOWN (as at 30/06/2024)

FIXED INTEREST	19.19%
FINANCIALS	14.76%
TECHNOLOGY	13.69%
HEALTH CARE	9.95%
BASIC MATERIALS	7.97%
INDUSTRIALS	5.77%
CONSUMER SERVICES	5.35%
UTILITIES	1.46%
TELECOMMMUNICATIONS	1.18%
CASH	6.50%
OTHER	14.18%

REGIONAL BREAKDOWN (as at 30/06/2024)



UNITED KINGDOM	59.17%
EUROPE (EX UK)	19.57%
NORTH AMERICA	16.55%
SOUTH AMERICA	0.14%
OTHER	4.57%

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

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FUND RISK RATING

Lower risk	1	2	3	4	5	Higher risk

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.

Wesleyan Unit Trust Managers Ltd

Administration Centre: PO Box 9033, Chelmsford, CM99 2WQ, Telephone 0330 123 3813.

Registered Office: Colmore Circus, Birmingham, B4 6AR.
Telephone: 0121 200 3003.
Fax: 0121 200 2971.
Website: www.wesleyan.co.uk

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