

WESLEYAN RISK AVERSE FUND (CLASS X) ACC

30 June 2024

FUND OBJECTIVE

The fund aims to provide capital 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 Risk Averse X Acc	6.79%	-5.56%	-4.31%	-	-1.45%
Sector	5.01%	-22.24%	-19.07%	6.50%	-11.92%
Quartile rank	1	1	1	-	-
Risk Averse Benchmark	5.48%	-4.96%	-	-	-

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 Risk Averse X Acc	6.79%	-6.04%	-5.88%	-1.88%	3.26%
Sector	5.01%	-13.96%	-13.94%	-6.99%	11.89%
Risk Averse Benchmark	5.48%	-5.33%	-4.82%	-6.57%	-

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.

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WESLEYAN

FUND FACTS

Fund provider:	Wesleyan Assurance Society
Fund type:	Unit Trust
Asset class:	Fixed Interest
Sector:	IA UK Gilts
Composite benchmark:	85% FTSE Actuaries UK Conventional Gilts up to 5 years, 5% FTSE Actuaries UK Conventional Gilts over 15 years, 7.5% FTSE Actuaries UK Index Linked Gilts All Stocks Index and 2.5% Sterling Overnight Index Average (SONIA) interest rate benchmark

Citicode:	NORP
ISIN code:	GB00BYNYHP01
Launch date:	16/06/2016
Domicile:	United Kingdom
Unit type:	Accumulation
Total fund size (as at 30/06/2024):	£2.20m
Single price (as at 28/06/2024):	98.55p
Yield:	1.60%
Income calculated dates:	30/06, 31/12

Income paid dates:	31/08, 28/02
Annual Management Charge (AMC):	0.00%
Ongoing Charges Figure (OCF) (as at 31/12/2023):	0.00%

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

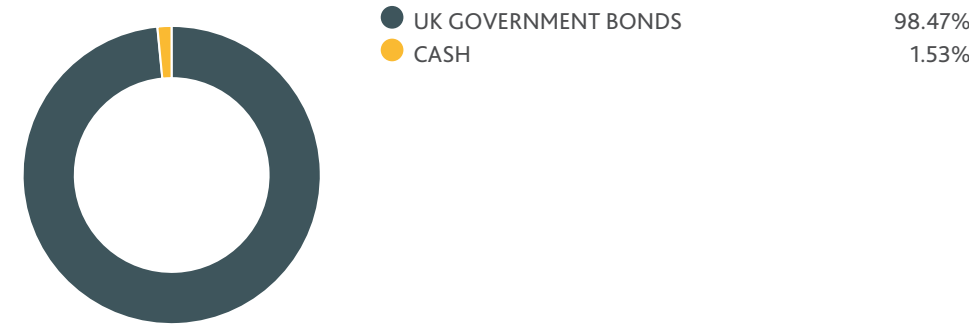
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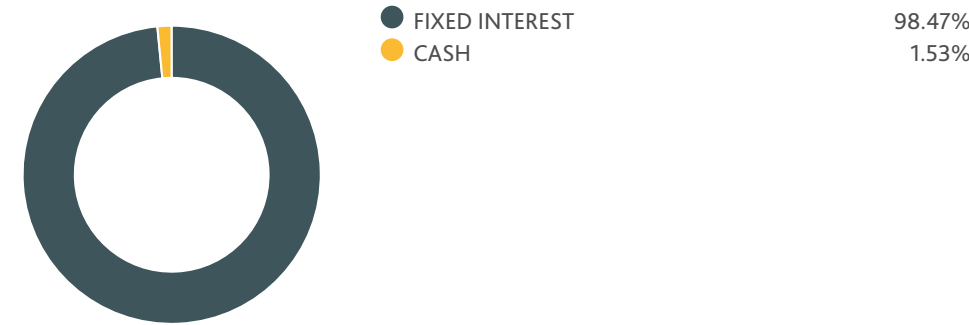
TOP HOLDINGS (as at 30/06/2024)

Name	%
GOVERNMENT OF UNITED KINGDOM 6.0% 07-DEC-2028	18.54%
GOVERNMENT OF UNITED KINGDOM 4.5% 07-SEP-2034	12.25%
GOVERNMENT OF UNITED KINGDOM 1.625% 22-OCT-2028	9.06%
GOVERNMENT OF UNITED KINGDOM 4.75% 07-DEC-2038	8.41%
GOVERNMENT OF UNITED KINGDOM 0.25% 31-JAN-2025	6.34%
GOVERNMENT OF UNITED KINGDOM 4.75% 07-DEC-2030	5.31%
GOVERNMENT OF UNITED KINGDOM 4.25% 07-JUN-2032	4.47%
GOVERNMENT OF UNITED KINGDOM 3.5% 22-OCT-2025	4.36%
GOVERNMENT OF UNITED KINGDOM 0.875% 22-OCT-2029	3.96%
GOVERNMENT OF UNITED KINGDOM 4.25% 07-DEC-2046	3.95%

ASSET BREAKDOWN (as at 30/06/2024)



SECTOR BREAKDOWN (as at 30/06/2024)

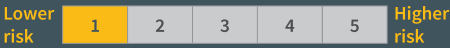


REGIONAL BREAKDOWN (as at 30/06/2024)



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 Risk Averse. This means it is suitable for investors looking for their money to be invested in cash funds (rather than bank accounts) but understand the value can reduce when interest rates are low, as it is possible for fund management charges to outweigh interest returns. Over the long term, it is likely that the buying power of money will be less due to the effects of inflation.

ABOUT FUND MANAGER



Name: Paul Burton
Start Date: 01/01/2020

Paul has been the Fund Manager of our Low Risk funds since their launch in 2012. He's also managed the assets of the Wesleyan Staff Pension Scheme since 1998 and the Society's Non Profit Fund since 2012. He joined Wesleyan in 1990 and qualified as an Actuary in 1998. During his time at Wesleyan, Paul also worked as an Investment Analyst for five years, so he has plenty of experience gained from different investments-related roles at Wesleyan.

Wesleyan Unit Trust Managers Ltd

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