

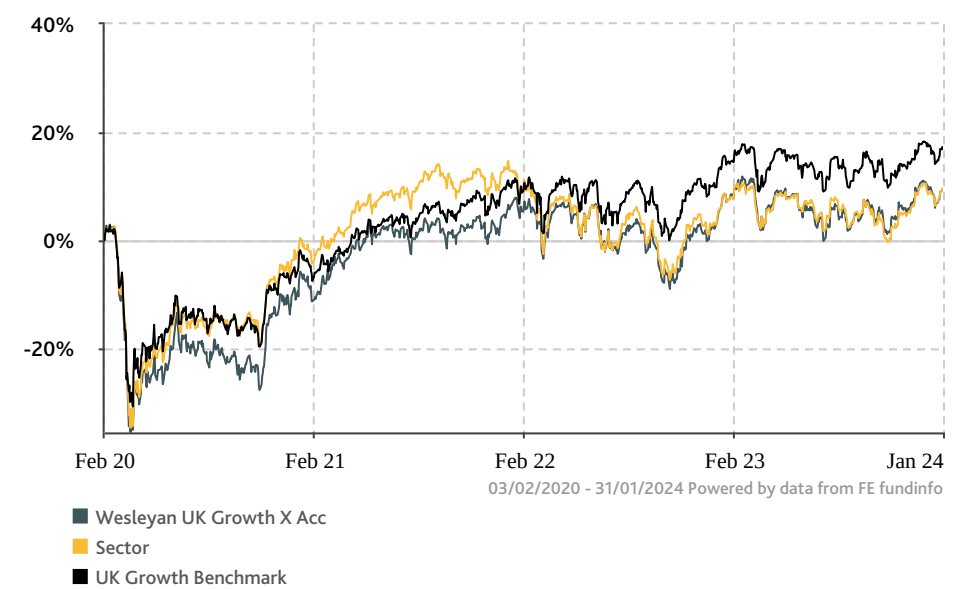
WESLEYAN UK GROWTH FUND (CLASS X) ACC

31 January 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 31/01/2024)



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 31/01/2024)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan UK Growth X Acc	1.46%	23.28%	17.00%	-	43.06%
Sector	1.89%	14.49%	23.73%	58.19%	46.60%
Quartile rank	3	2	4	-	-
UK Growth Benchmark	2.04%	26.41%	-	-	-

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 31/01/2024)

	31/01/2023 to 31/01/2024	31/01/2022 to 31/01/2023	31/01/2021 to 31/01/2022	31/01/2020 to 31/01/2021	31/01/2019 to 31/01/2020
Wesleyan UK Growth X Acc	1.46%	2.26%	18.82%	-11.59%	7.35%
Sector	1.89%	-1.37%	13.93%	-4.50%	13.16%
UK Growth Benchmark	2.04%	5.03%	17.95%	-	-

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 31/01/2024.

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 Unit Trust Mgrs Ltd
Fund type:	Unit Trust
Asset class:	Equity
Sector:	IA UK All Companies
Composite benchmark:	95% FTSE All Share Index and 5% Sterling Overnight Index Average (SONIA) interest rate benchmark
Citicode:	NORQ
ISIN code:	GB00BYNYHS32
Launch date:	06/06/2016
Domicile:	United Kingdom
Unit type:	Accumulation
Total fund size (as at 31/01/2024):	£61.80m
Single price (as at 31/01/2024):	471.64p
Yield:	2.40%
Income calculated dates:	30/06, 31/12
Income paid dates:	31/08, 28/02
Annual Management Charge (AMC):	1.00%
Ongoing Charges Figure (OCF) (as at 31/12/2023):	1.21%

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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31 January 2024

TOP HOLDINGS (as at 31/01/2024)

Name	%
ROYAL DUTCH SHELL	6.89%
ASTRAZENECA	5.28%
BP	4.80%
HSBC	3.16%
UNILEVER	2.76%
DIAGEO	2.37%
BHP BILLITON	2.37%
PRUDENTIAL	2.22%
OSB GROUP	2.17%
BAE SYSTEMS	2.15%

ASSET BREAKDOWN (as at 31/01/2024)



SECTOR BREAKDOWN (as at 31/01/2024)

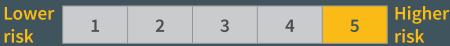


REGIONAL BREAKDOWN (as at 31/01/2024)



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 Higher Risk/Reward. This means it is suitable for investors looking for the highest returns and who accept investing up to 100% in higher risk assets to achieve this. This means when investments are cashed in there is an increase risk that 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: Caroline Vincent
Start Date: 01/07/2021

Caroline joined Wesleyan as a Fund Manager in 2021, with previous industry experience gained from several senior fund management roles at other investment houses. She holds a degree in Economics from Thames Valley University and is an Associate of the Chartered Financial Analyst (CFA) Society of the UK. Caroline specialises in equities – with experience spanning both emerging and developed markets – and she currently manages the UK Growth Fund and Life Managed Fund.

Wesleyan Unit Trust Managers Ltd

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