WESLEYAN INTERNATIONAL GROWTH FUND (CLASS X) ACC

31 March 2024

WESLEYAN

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 31/03/2024)

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 31/03/2024)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan International Growth X Acc	14.32%	15.79%	48.90%	-	130.86%
Sector	16.74%	23.18%	62.71%	160.72%	129.26%
Quartile rank	3	3	4	-	-
International Benchmark	19.62%	32.07%	-	-	-

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 31/03/2024)

	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	31/03/2019 to 31/03/2020
Wesleyan International Growth X Acc	14.32%	0.17%	1.11%	40.20%	-8.28%
Sector	16.74%	-2.65%	8.39%	40.59%	-6.04%
International Benchmark	19.62%	-1.17%	11.72%	36.64%	-

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 31/03/2024.

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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FUND FACTS

Fund provider:	Wesleyan Unit Trust Mgrs Ltd
Fund type:	Unit Trust
Asset class:	Equity
Sector:	IA Global
Composite benchmark:	95% FTSE All-World Index and 5% Sterling Overnight Index Average (SONIA) interest rate benchmark
Citicode:	N0RR
ISIN code:	GB00BYNYHW77
Launch date:	06/06/2016
Domicile:	United Kingdom
Unit type:	Accumulation
Total fund size (as at 31/03/2024):	£44.70m
Single price (as at 28/03/2024):	340.36p
Yield:	0.40%
Income calculated dates:	30/06, 31/12
Income paid dates:	31/08, 28/02
Annual Management Charge (AMC):	1.25%
Ongoing Charges Figure (OCF) (as at 31/12/2023):	1.56%

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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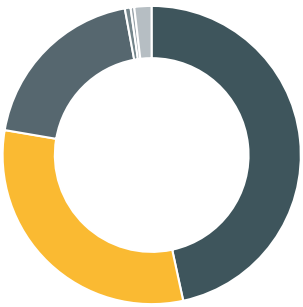
31 March 2024

TOP HOLDINGS (as at 31/03/2024)

Name	%
MICROSOFT	8.23%
NOVO NORDISK	5.37%
LVMH	4.34%
FACEBOOK	3.51%
SAP	2.71%
ORACLE	2.67%
ASHOKA INDIA EQUITY INVESTMENT TRUST	2.55%
JP MORGAN JAPANESE INVESTMENT TRUST	1.99%
SCHRODER ASIA PACIFIC INVESTMENT TRUST	1.96%
PACIFIC HORIZON INVESTMENT TRUST	1.75%

ASSET BREAKDOWN (as at 31/03/2024)

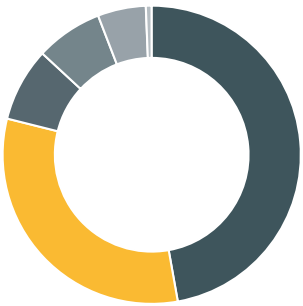


US EQUITIES	46.62%
EUROPEAN (EX UK) EQUITIES	31.06%
UK EQUITIES	19.44%
GLOBAL EQUITIES	0.62%
JAPANESE EQUITIES	0.39%
CASH	1.87%

SECTOR BREAKDOWN (as at 31/03/2024)

TECHNOLOGY	24.62%
FINANCIALS	19.84%
CONSUMER GOODS	14.05%
HEALTH CARE	13.81%
INDUSTRIALS	10.33%
CONSUMER SERVICES	9.13%
BASIC MATERIALS	4.19%
UTILITIES	0.76%
OIL & GAS	0.71%
TELECOMMMUNICATIONS	0.67%
OTHER	1.87%

REGIONAL BREAKDOWN (as at 31/03/2024)



NORTH AMERICA	47.21%
EUROPE (EX UK)	31.69%
ASIA PACIFIC (EX JAPAN)	7.99%
UNITED KINGDOM	7.27%
JAPAN	5.22%
AFRICA	0.62%

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 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: Marc O'Sullivan
Start Date: 01/01/2024

Marc became a Fund Manager in 2012 and since then he has been in charge of several Wesleyan funds, managing investments across asset classes and investing directly in UK and overseas equities, government and corporate bonds, and cash. He joined Wesleyan as an Investment Analyst in 2003, having graduated from the University of Birmingham with a degree in Economics. Marc has been a CFA charterholder since 2008.

Wesleyan Unit Trust Managers Ltd

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