

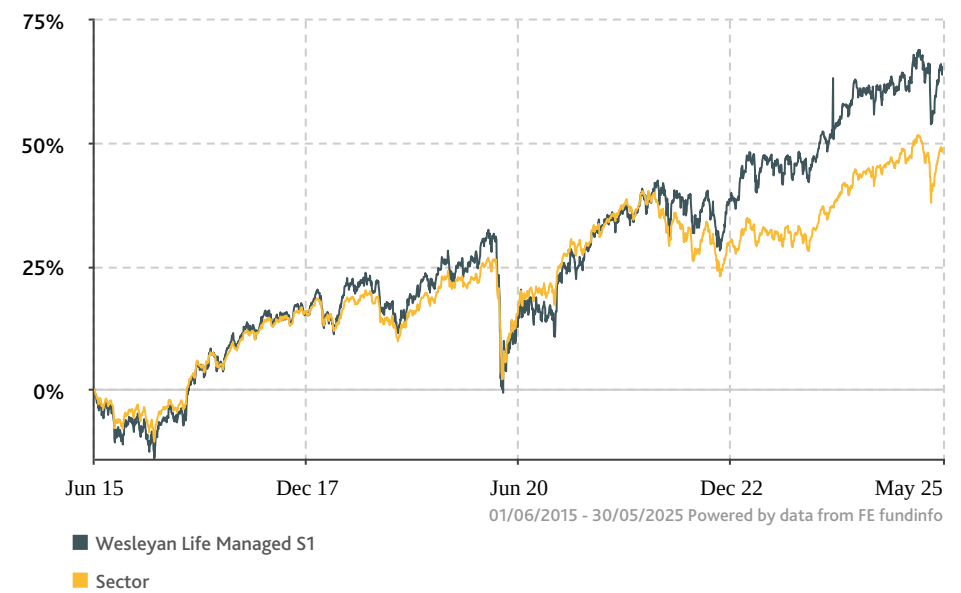
WESLEYAN MANAGED FUND

31 May 2025

FUND OBJECTIVE

The Wesleyan Managed 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 31/05/2025)



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 31/05/2025)

	1 Year	3 Years	5 Years	10 Years	Since Fund Launch
Wesleyan Life Managed S1	3.65%	18.55%	42.46%	65.37%	2139.22%
Sector	4.49%	12.07%	26.85%	48.78%	-
Quartile rank	3	1	1	1	-

The table above shows the cumulative performance of the fund compared to the sector.

ANNUAL PERFORMANCE (AS AT 31/05/2025)

	31/05/2024 to 31/05/2025	31/05/2023 to 31/05/2024	31/05/2022 to 31/05/2023	31/05/2021 to 31/05/2022	31/05/2020 to 31/05/2021
Wesleyan Life Managed S1	3.65%	10.31%	3.69%	4.73%	14.74%
Sector	4.49%	8.99%	-1.59%	-0.03%	13.22%

The table above shows the percentage growth rate (PGR) of the fund compared to the sector.

Source: FE fundinfo and Wesleyan as at 31/05/2025.

The performance figures shown are net of all charges, with income reinvested, except for 0.2% of the AMC that is deducted directly from the underlying plan. Therefore, actual returns received will be lower than shown. Up to date information about fund prices can be found at www.wesleyan.co.uk

WESLEYAN

FUND FACTS

Fund provider:	Wesleyan Assurance Society
Fund type:	Life Fund
Asset class:	Mixed Asset
Sector ¹ :	ABI Mixed Investment 40-85% Shares
Citicode:	YW01
ISIN code:	GB0009490391
Launch date:	15/01/1986
Domicile:	United Kingdom
Total Fund Size (as at 31/05/2025)*:	£139.97m
Single price (as at 30/05/2025):	2306.40p
Annual Management Charge (AMC)**:	1.20%
Total Cost***:	1.20%

* Fund Size is for the Wesleyan Managed Life 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

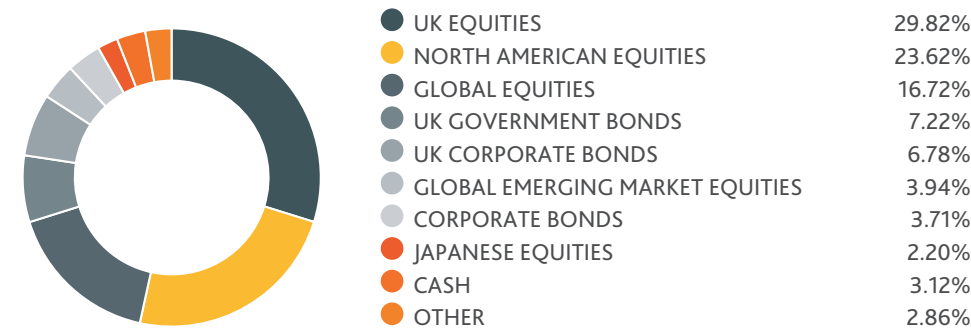
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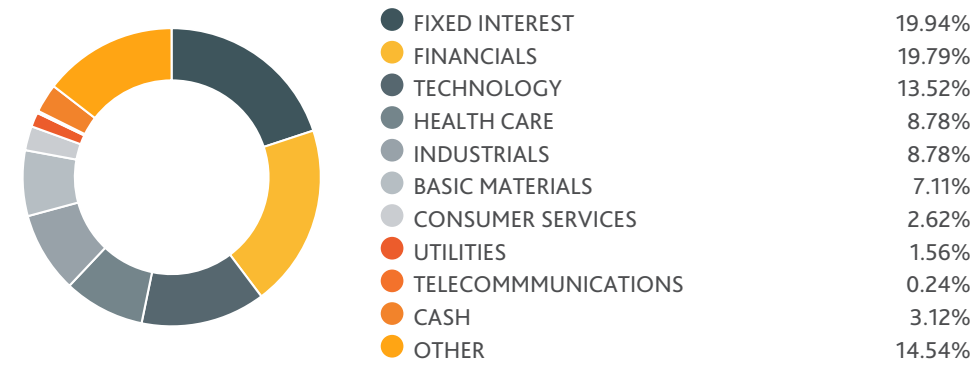
TOP HOLDINGS (as at 31/05/2025)

Name	%
MICROSOFT CORPORATION	2.35%
ASTRAZENECA PLC	2.28%
HSBC HOLDINGS PLC	2.27%
SHELL PLC	1.97%
UNILEVER PLC	1.56%
AMAZON.COM, INC.	1.54%
NVIDIA CORPORATION	1.41%
BAE SYSTEMS PLC	1.33%
POLAR CAPITAL TECHNOLOGY TRUST PLC	1.23%
ALPHABET INC. CLASS A	1.13%

ASSET BREAKDOWN (as at 31/05/2025)



SECTOR BREAKDOWN (as at 31/05/2025)

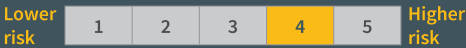


REGIONAL BREAKDOWN (as at 31/05/2025)



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 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: 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.

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