WESLEYAN MANAGED FUND

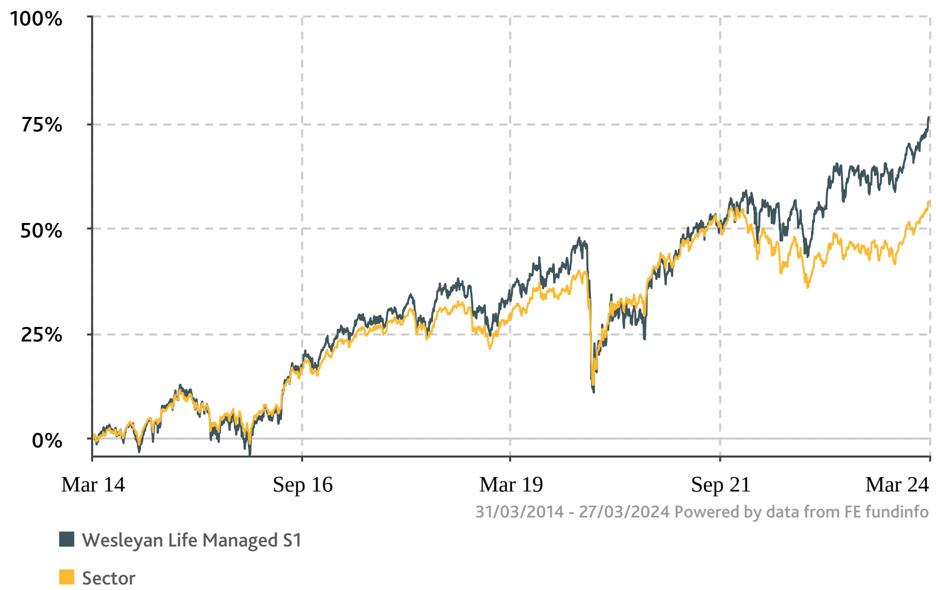
31 March 2024

WESLEYAN

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 31/03/2024)



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 Life Managed S1	9.71%	21.59%	32.09%	76.06%	2036.70%
Sector	8.21%	9.19%	21.64%	56.52%	-
Quartile rank	1	1	1	1	-

The table above shows 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 Life Managed S1	9.71%	2.42%	8.22%	21.75%	-10.77%
Sector	8.21%	-3.51%	4.58%	21.28%	-8.15%

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

Source: FE fundinfo and Wesleyan as at 31/03/2024.

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

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 31/03/2024)*:	£139.99m
Single price (as at 27/03/2024):	2200.80p
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

WESLEYAN MANAGED FUND

31 March 2024

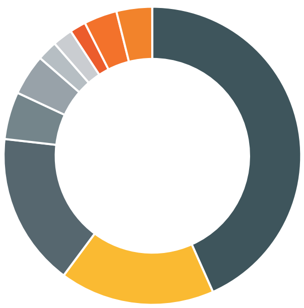
TOP HOLDINGS

(as at 31/03/2024)

Name	%
ROYAL DUTCH SHELL	4.05%
ASTRAZENECA	3.20%
WOLSELEY	2.51%
BP	2.42%
HSBC	2.13%
DIAGEO	1.66%
UNILEVER	1.60%
RIO TINTO	1.46%
BHP BILLITON	1.35%
SCHNEIDER ELECTRIC	1.34%

ASSET BREAKDOWN

(as at 31/03/2024)



UK EQUITIES	43.33%
EUROPEAN (EX UK) EQUITIES	16.85%
US EQUITIES	16.62%
UK CORPORATE BONDS	5.14%
UK GOVERNMENT BONDS	4.45%
EUROPEAN (NON-UK) CORPORATE BONDS	2.19%
ASIA PACIFIC (EX JAPAN) EQUITIES	2.19%
JAPANESE EQUITIES	1.75%
CASH	3.59%
OTHER	3.89%

SECTOR BREAKDOWN

(as at 31/03/2024)

FINANCIALS	16.78%
INDUSTRIALS	14.66%
FIXED INTEREST	14.03%
CONSUMER GOODS	11.70%
HEALTH CARE	9.87%
CONSUMER SERVICES	7.86%
TECHNOLOGY	7.56%
OIL & GAS	7.08%
BASIC MATERIALS	3.45%
UTILITIES	2.17%
OTHER	4.84%

REGIONAL BREAKDOWN

(as at 31/03/2024)

UNITED KINGDOM	55.63%
EUROPE (EX UK)	20.03%
NORTH AMERICA	18.55%
ASIA PACIFIC (EX JAPAN)	2.36%
JAPAN	1.79%
GLOBAL	1.14%
EMERGING MARKETS	0.33%
AUSTRALIA	0.17%

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

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: 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.

Head Office
Wesleyan Assurance Society
Colmore Circus
Birmingham B4 6AR
Tel: 0345 351 2352
Fax: 0121 200 2971
Website: www.wesleyan.co.uk

Advice is provided by Wesleyan Financial Services Ltd.'WESLEYAN' is a trading name of the Wesleyan Group of companies. Wesleyan Financial Services Ltd (Registered in England and Wales No. 1651212) is authorised and regulated by the Financial Conduct Authority and is wholly owned by Wesleyan Assurance Society. Wesleyan Assurance Society is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Incorporated in England and Wales by Private Act of Parliament (No. ZC145). Registered Office: Colmore Circus, Birmingham B4 6AR. Telephone calls may be recorded for monitoring and training purposes.