

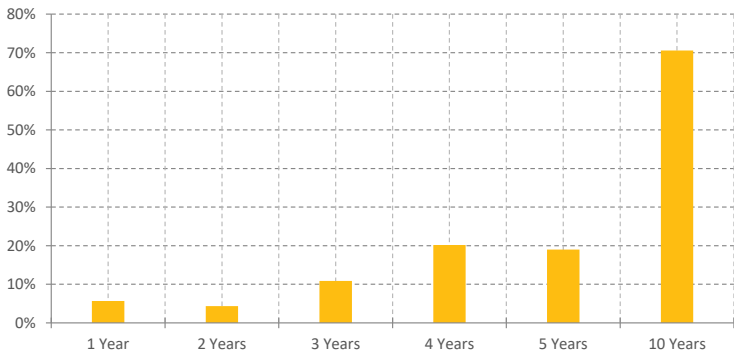
# WESLEYAN WITH PROFITS GROWTH FUND SERIES A

30 April 2024

## FUND OBJECTIVE

The Wesleyan With Profits Growth Fund Series A 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. The fund aims to avoid sharp rises and falls by 'smoothing' the return on your investment over the period of the plan.

## SMOOTHED FUND PERFORMANCE (AS AT 30/04/2024)



Cumulative Performance to 30/04/2024

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 have invested.

## CUMULATIVE PERFORMANCE (AS AT 30/04/2024)

|  | 1 Year | 3 Years | 5 Years | 10 Years |
|--|--------|---------|---------|----------|
| Wesleyan With Profits Growth Fund Series A | 5.66%  | 10.85%  | 19.01%  | 70.55%   |

## ANNUAL PERFORMANCE (AS AT 30/04/2024)

|  | 01/05/2023 to 30/04/2024 | 01/05/2022 to 30/04/2023 | 01/05/2021 to 30/04/2022 | 01/05/2020 to 30/04/2021 | 01/05/2019 to 30/04/2020 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Wesleyan With Profits Growth Fund Series A | 5.66%                    | -1.25%                   | 6.24%                    | 8.44%                    | -0.99%                   |

Source: Internal actual returns correct at 30 April 2024.

The performance figures shown above are based upon the net return on the With Profits Growth Fund Series A after charges are deducted and include the effects of smoothing. The return individual investors have received on their own investments will be different due to, for example, the amount invested.

## INVESTMENT RETURNS

The table below demonstrates what the potential value for the Wesleyan With Profits Growth Fund Series A would have been at 01/05/2024, where a lump-sum payment of £10,000 was made into the Wesleyan With Profits Fund 1, 2, 3, 4, 5 or 10 years ago.

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 have invested.

The figures below are based on actual past performance of the underlying investment assets of the With Profits Fund, net of fund AMC and include the effects of smoothing.

|  | 1 Year  | 2 Years | 3 Years | 4 Years | 5 Years | 10 Years |
|--|---------|---------|---------|---------|---------|----------|
| Wesleyan With Profits Growth Fund Series A | £10,566 | £10,434 | £11,062 | £12,033 | £11,901 | £17,300  |

Source: Internal Figures as at 01/05/2024

With Profit payouts incorporate the effects of 'smoothing' of investment returns. Through 'smoothing' we may keep some of the investment growth back in periods of good return to cushion any reduction in value when stock markets fall. 'Smoothing' cannot fully protect customers when investment conditions decline over long periods. It is recommended that investments held in the fund are held for a minimum of five years.

# WESLEYAN

## FUND FACTS

|                                   |                            |
|-----------------------------------|----------------------------|
| Fund provider:                    | Wesleyan Assurance Society |
| Citi codes:                       | TOC2                       |
| ISIN Number:                      | GB00BN7CJT15               |
| Launch date:                      | 30/06/2021                 |
| Domicile:                         | United Kingdom             |
| Total Fund size*:                 | £4.51bn                    |
| Annual Management Charge (AMC)**: | 0.65%                      |
| Other ongoing costs:              | 0.09%                      |
| Total ongoing costs:              | 0.74%                      |

This factsheet provides details for the With Profits fund series that can currently only be invested via intermediaries. All of the important documentation relating to investing in the Wesleyan With Profits Growth Fund Series A can be accessed at: [www.wesleyan.co.uk/intermediaries/resources](http://www.wesleyan.co.uk/intermediaries/resources)

\* Fund Size includes all life and pension investments held in the Wesleyan Open Market With Profits Fund and Wesleyan Closed With Profits Fund as at 30/04/2024

\*\* We take part of the AMC everyday over the year from the fund before we set the unit price. Refer to the appropriate Key Information Document for full details of ongoing costs including portfolio transaction costs.

## FURTHER INFORMATION

Details of our product features, risks and charges can be found in the Key Features Document and Key Information Document, which can be accessed at: [www.wesleyan.co.uk/intermediaries/resources](http://www.wesleyan.co.uk/intermediaries/resources)

Up-to-date information about the fund prices are available on our website at [www.wesleyan.co.uk/fund-prices](http://www.wesleyan.co.uk/fund-prices)

# WESLEYAN WITH PROFITS GROWTH FUND SERIES A

30 April 2024

## TOP HOLDINGS (as at 30/04/2024)

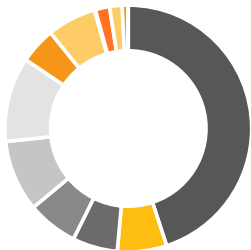
| Name              | %     |
|-------------------|-------|
| ROYAL DUTCH SHELL | 2.45% |
| ASTRAZENECA       | 2.21% |
| FERGUSON          | 1.66% |
| 3I GROUP          | 1.42% |
| DIAGEO            | 1.41% |
| BP                | 1.32% |
| RIO TINTO         | 1.32% |
| MICROSOFT         | 1.19% |
| GLAXOSMITHKLINE   | 1.17% |
| HSBC HOLDINGS     | 1.15% |

Source: Internal Figures to 30/04/2024

It should be noted that investment in Wesleyan subsidiary companies are excluded from the holdings above. These holdings are not observable on any exchange and are only valued periodically by the Society. There is a limit of 6% in subsidiary investments in total.

## ASSET BREAKDOWN

(as at 30/04/2024)



|                                    |        |
|------------------------------------|--------|
| - UK EQUITIES                      | 31.13% |
| - US EQUITIES                      | 17.50% |
| - UK GOVERNMENT BONDS              | 9.41%  |
| - EUROPEAN (EX UK) EQUITIES        | 9.12%  |
| - PROPERTY                         | 8.91%  |
| - INDEX LINKED                     | 6.61%  |
| - CASH                             | 6.18%  |
| - UK CORPORATE BONDS               | 4.16%  |
| - GLOBAL CORPORATE BONDS           | 2.37%  |
| - EMERGING MARKETS EQUITIES        | 2.21%  |
| - JAPANESE EQUITIES                | 1.11%  |
| - GLOBAL EQUITIES                  | 0.96%  |
| - GLOBAL GOVERNMENT BONDS          | 0.26%  |
| - ASIA PACIFIC (EX JAPAN) EQUITIES | 0.08%  |

## SECTOR BREAKDOWN

(as at 30/04/2024)



|                           |        |
|---------------------------|--------|
| - FINANCIALS              | 14.91% |
| - INDUSTRIALS             | 11.56% |
| - GOVERNMENT BONDS        | 9.26%  |
| - CONSUMER GOODS          | 8.98%  |
| - PROPERTY                | 8.64%  |
| - CORPORATE BONDS         | 7.54%  |
| - OTHER                   | 7.51%  |
| - TECHNOLOGY              | 6.66%  |
| - GOVERNMENT INDEX-LINKED | 5.98%  |
| - HEALTHCARE              | 5.76%  |
| - OIL & GAS               | 4.31%  |
| - CONSUMER SERVICES       | 3.91%  |
| - BASIC MATERIALS         | 3.27%  |
| - UTILITIES               | 1.25%  |
| - TELECOMMUNICATIONS      | 0.47%  |

## ABOUT FUND MANAGER



Name: Marc O'Sullivan  
Start Date: 01/01/2021

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.

### Head Office

Wesleyan Assurance Society  
Colmore Circus  
Birmingham B4 6AR

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