



Risk Rating

Wesleyan Funds

June 2025



Contents

Executive summary

Wesleyan With Profits Growth Life Fund



Executive summary

Accumulation Risk Ratings

Summary

We conclude the following Risk Ratings for the Wesleyan Funds:

Wesleyan With Profits Growth Life Fund

5

Assessment

The Defaqto methodology involves using both quantitative and qualitative inputs to risk rate a fund:

Input 1 - Forecast the fund's future volatility

Input 2 - Discussion with the fund manager

Since our profiles are overlapping and not contiguous, we have some discretion as to whether a fund is rated in the upper or the lower profile.

Our assessment has been considered by our Investment Committee, and has taken into account some of Wesleyan Funds's suggestions when arriving at our Risk Ratings.

Investment Committee summary

Stochastic (future) volatility

Our analysis has been based on holdings data provided by Wesleyan Funds.

Wesleyan With Profits Growth Life Fund

Risk Rated on 03 June 2025

Mandate

The Wesleyan With Profits Growth Pension 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.

Investment Committee Notes

We used fund holdings supplied by Wesleyan Funds to calculate all stochastic measures. Through discussion with Wesleyan Funds in which the Defaqto methodology and their approach were considered, both Defaqto and Wesleyan Funds believe that this fund is most appropriately risk rated as a 5.

Conclusion/Risk Rating



Next review

September 2025

Defaqto Risk Ruler

