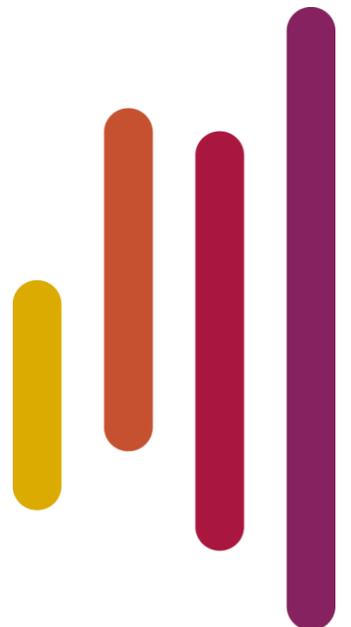




**Wesleyan Quarterly
Risk Profile Update
Note
Q2 2025**



Summary

Portfolio	Assigned risk profile	Latest Forecast Nominal Return [^]	Latest Forecast Real Return [^]	Latest Forecast Vol [*]	Latest asset allocation – risk profile equivalent [*]	Status
Wesleyan With Profits Growth	5	5.12%	2.56%	9.00%	5.28	

We have based our review on the approach that was agreed at the start of the risk profiling service and used the DP capital market assumptions for Q2 2025. There have been no changes to the risk profile boundaries this quarter.

[^] Forecast annualised returns (nominal and real) based on current asset allocations and estimated asset class returns.

^{*} Provides the position of the expected volatility and associated risk level based on the latest available asset allocation (i.e. 31 March 2025).

Please see Appendix for the Red, Amber & Green status descriptions.

Appendix

Status descriptions



A **red** status indicates that the solution's current risk profile is no longer appropriate to the DP scale and that it will be changed at next quarter's review unless action is taken by the asset management team.



An **amber** status indicates that one or more of the measures considered may indicate the possibility of an alternative risk profile. This could be due to short-term tactical positioning within the solution or other market considerations and does not imply that the long-term risk profile should necessarily change.



A **green** status indicates that the solution is in line with the assigned risk profile and no action is needed.

Basis of Preparation and Use

You should not rely on this information in making an investment decision and it does not constitute a recommendation or advice in the selection of a specific investment or class of investments.

The analysis in this report has been based on data and information provided by Wesleyan as at 31 March 2025.

The information does not indicate a promise, forecast or illustration of future volatility or returns. The outputs represent a range of possible indications of volatility and returns for various collections of asset classes. Distribution Technology Ltd, trading as Dynamic Planner ("DP") is not liable for the data in respect of direct or consequential loss attaching to the use of or reliance upon this information.

DP does not warrant or claim that the information in this document or any associated form is compliant with obligations governing the provision of advice or the promotion of products as defined by the Financial Services Act.

Copyright

Distribution Technology Ltd 2017 onwards. All rights reserved.

No part of this publication may be reproduced, stored in a retrieval system, or transmitted in any form or any means, electronic or mechanical, including photocopying and recording for any purpose other than the purchaser's personal use without the written permission of DP.

Source of information

Bank of England, Barclays Capital Inc., Bloomberg LLC, Heriot Watt University Gilt database, International Monetary Fund (IMF) and Office of National Statistics

Publication date

10/06/2025

Trademarks

DP may have patents or pending patent applications, trademarks, copyrights or other intellectual property rights covering subject matter in this document. The furnishing of this document does not give you any license to these patents, trademarks, copyrights or other intellectual property rights except as expressly provided in any written license agreement from DP.

All other companies and product names are trademarks or registered trademarks of their respective holders.

www.dynamicplanner.com