

Wesleyan Growth Trust (Series 1)

30 June 2014

Fund Objective

To produce capital appreciation and an increasing income from a diversified portfolio of securities, over a medium to long term period. The emphasis will normally be on equity shares but a portion of the fund may be invested in bonds, other tradable securities or cash depending on market conditions.

Fund Performance

The table below shows the annual percentage growth rate (PGR) of the Growth Trust (Series 1) to the sector.

	30/06/2013	30/06/2012	30/06/2011	30/06/2010	30/06/2009
	30/06/2014	30/06/2013	30/06/2012	30/06/2011	30/06/2010
Wesleyan Growth Trust (Series 1)	13.25	21.84	-3.21	23.62	17.41
IMA UK All Companies	13.99	22.26	-4.64	24.36	19.78
Rank in sector	126/273	128/270	112/264	139/257	181/247

Source: Financial Express

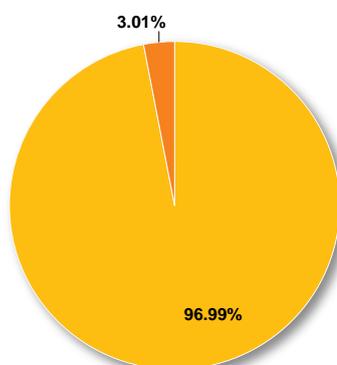
The table below shows the cumulative performance of the Growth Trust (Series 1) compared to the sector.

	1 year	5 years	10 years	15 years
Wesleyan Growth Trust (Series 1)	13.25	93.85	113.77	93.24
IMA UK All Companies	13.99	97.96	120.07	98.31
Rank in sector	126/273	141/247	97/175	63/113

Source: Financial Express

Asset Allocation

- UK Equities
- Money Market



Source: Financial Express
30 June 2014

Top 10 Holdings

- BP
- ROYAL DUTCH SHELL
- HSBC HLDGS
- BT GROUP
- BG GROUP
- PRUDENTIAL PLC
- GLAXOSMITHKLINE
- ASTRAZENECA PLC
- BHP BILLITON LIMITED
- RIO TINTO

Performance is on a total return basis with income reinvested. Prices are bid to bid and net of annual management charges. Up-to-date information about fund prices can be found on our website at www.wesleyan.co.uk. **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.**

Wesleyan Growth Trust (Series 1)

30 June 2014

Fund Risk Rating

Risk Averse	Low	Moderate	Moderate-High	Higher
<input type="radio"/>	<input type="radio"/>	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>

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 the Fund Manager



Marc joined the Society as an Investment Analyst in 2003 and qualified as a CFA (Chartered Financial Analyst) charterholder in 2008. Marc has responsibility for managing a number of funds and became a fund manager in 2012. He has worked closely with all the Society's fund managers providing detailed investment recommendations and being involved in the overall portfolio construction for a range of the Society's funds. Marc also has operational oversight for the Society's Treasury operations.

Fund Facts

Fund Provider:	Wesleyan Assurance Society
Fund Manager:	Marc O'Sullivan
Fund Size*:	£65.6m
Fund Sector:	IMA UK All Companies
Launch Date:	11 December 1995

*Fund size for Series 1 and 2 combined. Correct at:
30 June 2014

Wesleyan Unit Trust Managers Ltd.

Administration Centre: PO Box 9033, Chelmsford CM99 2WQ. Telephone: 0870 601 6129.
Head Office: Colmore Circus, Birmingham B4 6AR.

Wesleyan Unit Trust Managers Ltd (registered in England and Wales No 2114859) is authorised and regulated by the Financial Conduct Authority and is wholly owned by Wesleyan Assurance Society which is authorised and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Wesleyan Unit Trust Managers Ltd is also a member of IMA. Telephone calls may be recorded for monitoring and training purposes. Copies of the Scheme Prospectus, Key Investor Information Documents (KIIDs) and the most recent annual report and half yearly report on authorised fund are available free of charge from the Administration Centre.