

# Wesleyan International Trust (Series 1)

30 June 2014

## Fund Objective

To produce capital appreciation from a diversified portfolio of securities, over a medium to long term period. The emphasis will normally be on UK and International 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 International Trust (Series 1) compared 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 International S1	8.91	21.86	-9.70	20.05	18.29
IMA Global	8.96	21.38	-7.45	19.08	20.42
Rank in sector	119/255	128/238	163/226	101/211	144/195

Source: Financial Express

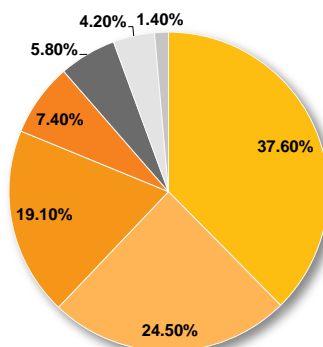
The table below shows the cumulative performance of the International Trust (Series 1) compared to the sector.

	1 year	5 years	10 years
Wesleyan International S1	8.91	70.19	89.28
IMA Global	8.96	75.53	104.62
Rank in sector	119/255	148/195	95/122

Source: Financial Express

## Asset Allocation

- North American Equities
- European Equities
- UK Equities
- Asia Pacific ex Japan Equities
- Japanese Equities
- International Equities
- Money Market



Source: Financial Express  
30 June 2014

## Top 10 Holdings






TEMPLETON EMERGING MARKETS  
SCHRODER ASIA PACIFIC  
RIO TINTO  
PACIFIC HORIZON IT PLC  
ORACLE CORP  
EXXON MOBIL CORP  
JPM JP MORGAN JAPANESE IT PLC  
JPM JP MORGAN ASIAN IT PLC  
LVMH MOET-HENNESSY LOUIS VUITTON  
BOEING CO

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](http://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.**

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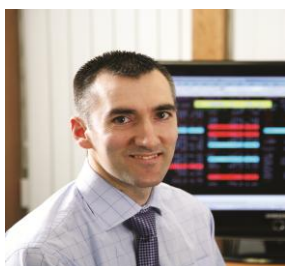
## Fund Risk Rating

Risk Averse	Low	Moderate	Moderate- High	Higher
				

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.

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## About the Fund Manager



Martin joined the Society as an Investment Analyst in 1995 and in 2000 qualified as an associate of the Institute of Investment Management and Research, which is now part of the CFA (Chartered Financial Analyst Institute). Martin is responsible for the day to day management of a number of the Society's funds, including the Wesleyan Pensions Managed Fund, and also for selecting and actively monitoring the external funds held within the life and pension product range.

## Fund Facts

Fund Provider:	Wesleyan Assurance Society
Fund Manager:	Martin Lawrence
Fund Size*:	£18.6m
Fund Sector:	IMA Global
Launch Date:	24 July 2000

\*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.

