

Wesleyan Cash Fund

30 June 2014

Fund Objective

To provide a short term home for your investment when you consider some or all of your money should be held in non-equity linked investments. The Fund aims to achieve a high level of security by investing in Bank Deposits and other money market instruments.

Fund Performance

The table below shows the annual percentage growth rate (PGR) of the Cash Fund 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 Cash Fund	0.30	0.31	0.39	0.36	0.32
IMA Short Term Money Market	0.00	0.08	0.33	0.20	0.15
Rank in sector	1/14	2/14	2/14	1/14	1/14

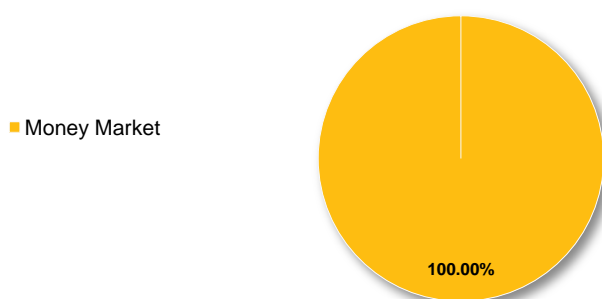
Source: Financial Express

The table below shows the cumulative performance of the Cash Fund compared to the sector.

	1 year	5 years	10 years
Wesleyan Cash Fund	0.30	1.69	21.92
IMA Short Term Money Market	0.00	0.75	19.24
Rank in sector	1/14	1/14	2/10

Source: Financial Express

Asset Allocation



Top Holdings

RBS WESTD40 0.38% 21-JUL-
SKIP WESTD38 0.4% 7-JUL-2
HSBC WESTD13 0.35% 14-JUL
COBS WESTD33 0.4% 14-JUL-
NABS WESTD36 0.41% 28-JUL
LOYD WESTD35 0.4% 14-JUL-

Source: Financial Express






30 June 2014

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 Cash Fund

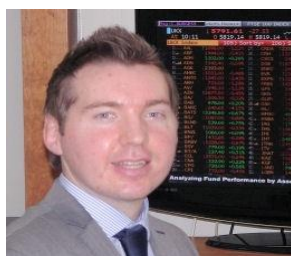
30 June 2014

Fund Risk Rating

Risk Averse	Low	Moderate	Moderate-High	Higher
				

We rate this fund as Risk Averse. This means it is suitable for investors looking for their money to be invested in cash funds (rather than bank accounts) but understand the value can reduce when interest rates are low, as it is possible for fund management charges to outweigh interest returns. Over the long term, it is likely that the buying power of money will be less due to the effects of inflation.

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*:	£3.6m
Fund Sector:	IMA Short Term Money Market
Launch Date:	01 March 1999

* Fund size 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.