

Wesleyan Government Bond

Fund objective

The Wesleyan Government Bond Fund aims to invest in one or more external funds that are most likely to deliver consistent performance over longer periods. The Fund seeks to provide capital growth over the medium to long term by investing predominantly in externally managed funds specialising in government bonds. The Fund is currently invested in the Royal London UK Government Bond Fund.

Detailed fund information

Unit name Wesleyan Government Bond

FE fundinfo Crown Rating ★★★★★

Sector UK Gilts

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 20-Oct-2023

Fund size (as at 31-Jan-2026) £4.6m

Primary asset class Fixed Interest

Inc / Acc Accumulating

Price and charges

Bid price (as at 25-Feb-2026) GBX 176.70

Offer price (as at 25-Feb-2026) GBX 185.90

Initial charge n/a

Annual charge 0.50%

Codes

Citicode ASRVP

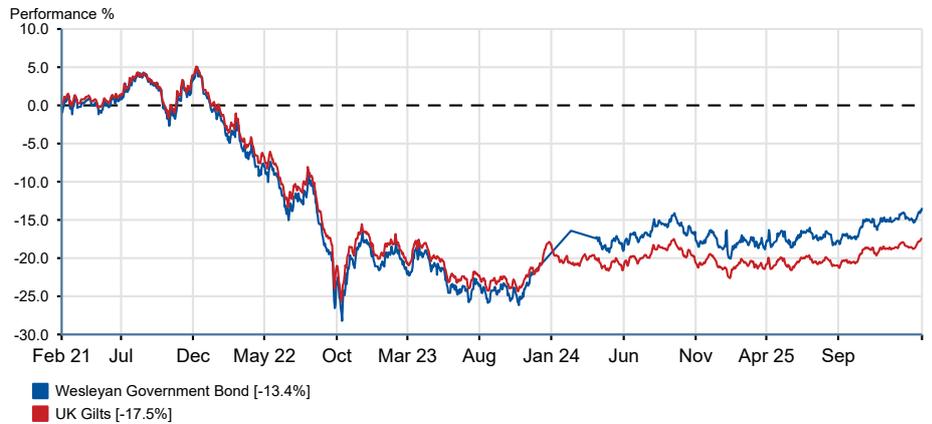
ISIN GB00BMDBBV10

Management information

Fund manager Nikesh Patel

Start date 01-Jan-2024

Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

Cumulative performance (%)

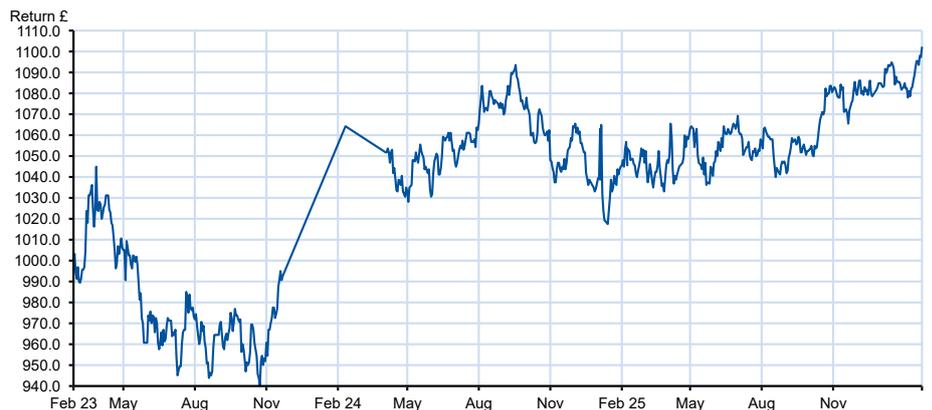
	YTD	3m	6m	1y	3ys	5ys
Wesleyan Government Bond	+1.6	+2.7	+5.7	+5.4	+10.2	-13.4
UK Gilts	+1.4	+2.2	+4.5	+4.0	+3.1	-17.5

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
Wesleyan Government Bond	+1.6	+4.9	+4.1	-0.4	-22.3	-5.5
UK Gilts	+1.4	+3.5	-3.8	+2.3	-21.4	-4.7

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

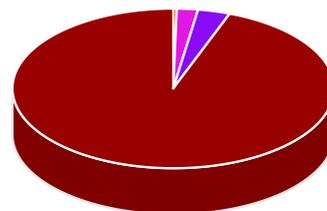
24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

Wesleyan Government Bond

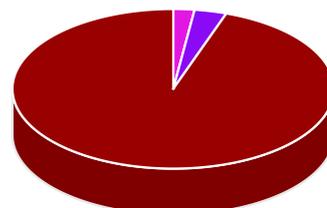
Asset allocation

Key	Rank	Asset class	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK Gilts	94.3	(95.2)
B	2(2)	Money Market	3.2	(3.2)
C	3(3)	Global Government Fixed Interest	2.1	(1.2)
D	4(4)	Global Corporate Fixed Interest	0.4	(0.4)



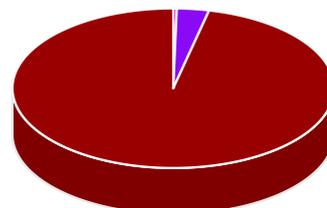
Regional breakdown

Key	Rank	Region	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	UK	94.7	(95.5)
B	2(2)	Money Market	3.2	(3.2)
C	3(3)	Australia	2.1	(0.8)



Sector breakdown

Key	Rank	Sector	% of Fund (31.01.2026)	% of Fund (31.12.2025)
A	1(1)	Government Bonds	96.4	(96.4)
B	2(2)	Money Market	3.2	(3.2)
C	3(3)	Government Agency Bonds	0.4	(0.4)



Top ten holdings

Rank	Holding	% of Fund (31.01.2026)	% of Fund (31.12.2025)
1(1)	Royal London UK Government Bond	96.8	96.8