Aspire Annuity Focus Fund

Aspire
Savings Trust

Overview

Investors in this fund are prepared to accept some risk of capital loss in the short and medium term, cause by the broad characteristics of investments underlying a typical annuity product. Portfolio will comprise, but not be limited to, a broadly balanced blend of units or shares in government bonds, inflation linked bonds, investment grade bonds, high yield bonds and emerging market bonds. Target volatility: ABI Sterling Long Bond Sector

Investment Objective

This strategy aims to provide diversified exposure to assets that reflect the broad characteristics of investments underlying a typical traditional level annuity product. Given this target, the strategy is investing across assets to include, but not be limited to, government bonds, inflation linked bonds, investment grade bonds, high yield bonds and emerging market bonds.

Fund Details

Fund Size as at June 2020

£33,234

Launch Date

01 June 2018

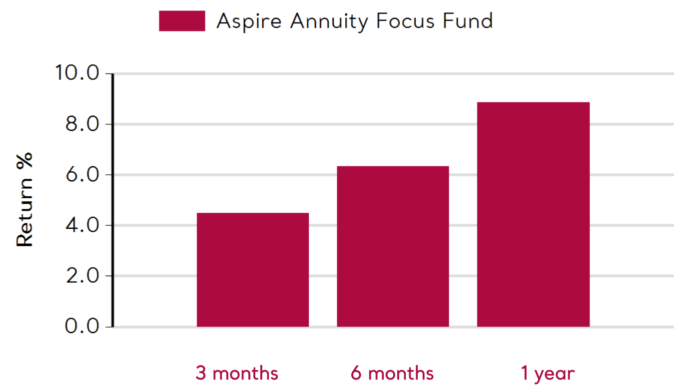
Base Currency

GBP

Ongoing Charges Figure (OCF)[1]

0.353%

Performance as at June 2020



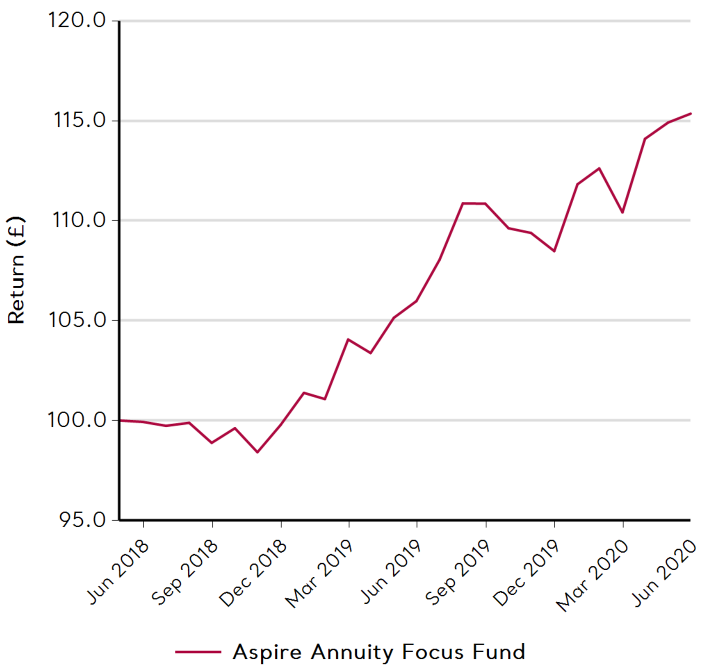
	3 months	6 months	1 year
Aspire Annuity Focus Fund	4.47%	6.34%	8.85%

Performance is shown inclusive of the annual management charge, using dealing valuations. Periods greater than 12 months are annualised.

Past performance data does not exist before this date: June2018.

Past performance should not be seen as a guide to future performance and may not be repeated. The value of investments may fall as well as rise and investors may not get back the amount originally invested.

Cumulative Performance since inception



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[1] The underlying investment manager levies an OCF for managing an individual fund. The OCF may include investment consulting charges where these have been agreed with the Trustee. There may be additional expenses incurred when operating the fund which are paid by the fund. The total of the OCF makes up the Overall Charge which is the cost of investing in the fund. For full details see the Guide to Costs and Charges.

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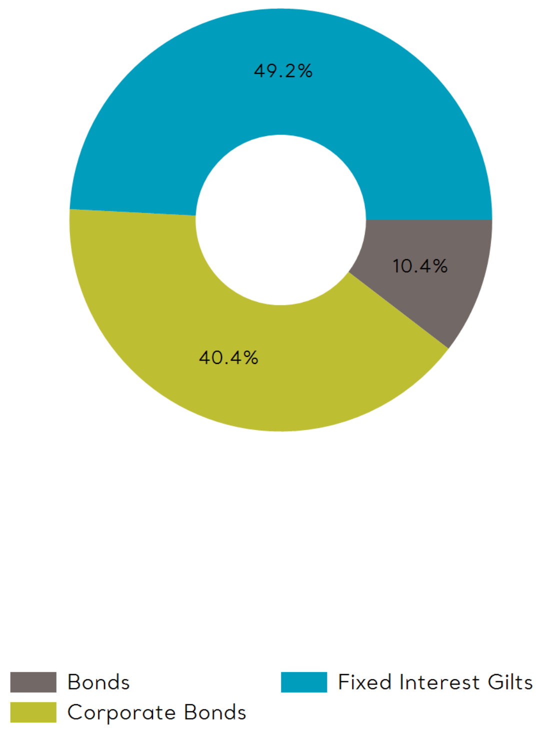
Asset Class Breakdown



Top Ten Holdings

Fund	Allocation %
BLK Life AQC 5-15 Years UK Gilt Index Fund S2 A	34.5
MI TwentyFour Core Corporate Bond Fund Acc D M	24.5
L&G Life CT AAA-AA-A Corporate Bond – Over 15 Y	15.9
L&G Life AF Over 15 Year Gilts Index Fund COB A	14.7
AXA IM US Short Duration High Yield Fund ZI Acc	10.4

Disclaimers

Aspire Savings Trust and Mobius Life Limited provide information to enable you to make your own investment decisions and this document should not be regarded as a personalised recommendation.

In the event of a redemption suspension being invoked by a third party (the underlying investment), Mobius Life Limited reserves the right to delay cancellation of the Units in that fund for the same period as the underlying investment.

Currency exchange rates may cause the value of overseas investments to rise or fall.

Where a fund is invested with another life company by means of a reinsurance arrangement, the risk of default by the reinsurer is borne by policyholders who invest in the relevant fund.

Asset allocations and choice of asset managers may change without notification.

Investing in emerging markets involves a high degree of risk and should be seen as long term in nature.

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