

The Footballers Cash Fund

Quarter 1 2021



Fund Objective

This Fund aims to produce returns in line with the Bank of England Base Rate.

Fund Information

Provider: Mobius Life Limited.

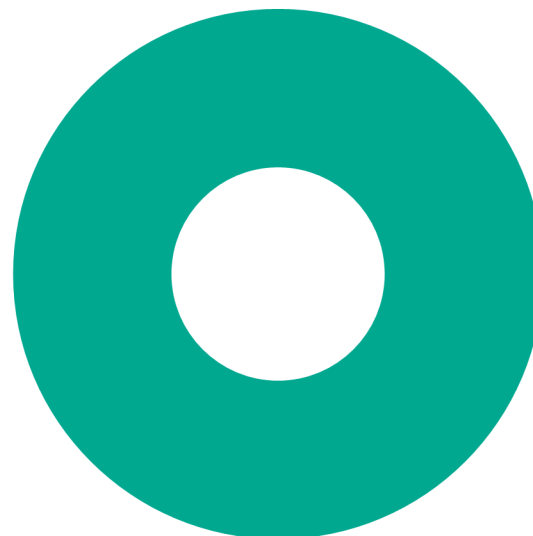
Inception Date: 01/11/2020.

Annual Management Charge: As at 31/03/2021, annual management charges are estimated to be 0.11%. Annual management charges will vary depending on the underlying fund allocation.

Additional Expenses: In addition to the Annual Management Charge, periodic charges may also be applicable. As at 31/03/2021, periodic charges are estimated to be 0.00%. Periodic charges do not include the cost of buying and selling stocks for the Fund.

Pricing Structure: Single priced. In the event that the total value of units purchased on a particular day exceeds the value of requests to redeem units, the single price may be equal to the higher creation price. Conversely, this single price may be equal to the lower cancellation price.

Underlying Asset Allocation



L&G Life AR Cash Fund

Performance	3 months to Q1 2021	1 Year to 31/03/21	1 Year to 31/03/20	1 Year to 31/03/19	1 Year to 31/03/18	1 Year to 31/03/17	Inception to 31/03/21
Fund	0.4 %	na	na	na	na	na	2.5 %

Past performance should not be seen as a guide to future performance as it may not be repeated. Performance shown net of the annual management charge and is net of additional expenses (if any) incurred within the fund.

General Market Commentary

Global equities continued to show gains as Covid-19 vaccines were administered globally with varying levels of efficiency. Government bond yields rose, with corporate bonds outperforming albeit also with negative performance. The UK 10 year gilt yield jumped from 0.20% to 0.85%.

Chancellor Rishi Sunak extended the government's furlough scheme to September and announced an increase in corporation tax to 25% in 2023. Cyclical UK equities continued to recover off the back of significant vaccination progress, with over 30 million people reported to have received their first jab at the end of the quarter.

US president Joe Biden announced two key spending pledges, following up a \$1.9 trillion stimulus package with the promise of a further \$2 trillion infrastructure spending that would see taxation in the US rise to offset the cost. The energy sector performed particularly strongly with increased demand for oil.

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Please Note

Mobius Life Limited provides information on our products and services to enable you to make your own investment decisions, and this document should not be regarded as a personalised recommendation.

Fund performance is based on dealing valuations.

The value of investments may go down as well as up and investors may not get back the amount originally invested.

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

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