



Investment Bulletin

Active Asset Allocation

June-2024

Important information

This funds shown in the bulletin are classed as Mirror Funds and invest in external underlying funds. The Global Growth Funds are managed by Blackrock and the Corporate Bond Funds are managed by Fidelity. Although the MetLife funds track the performance of the underlying funds, the investment returns will not be the same. The main reasons will include differences in fund charges; the way the funds are taxed and any accruals or cash that is held in the MetLife funds. Additionally the unit price of the MetLife fund will be different from the underlying fund. **It is important to remember that, as with most investments, the value of the fund is not guaranteed and can go down as well as up.** The MetLife funds were only available through MetLife's range of savings and investment plans. The Pension, ISA, Onshore Bonds and Trustee Investment Bonds products are provided by MetLife UK Limited and the Offshore Bond products are provided by MetLife Europe d.a.c.

METLIFE BLACKROCK GLOBAL GROWTH FUND

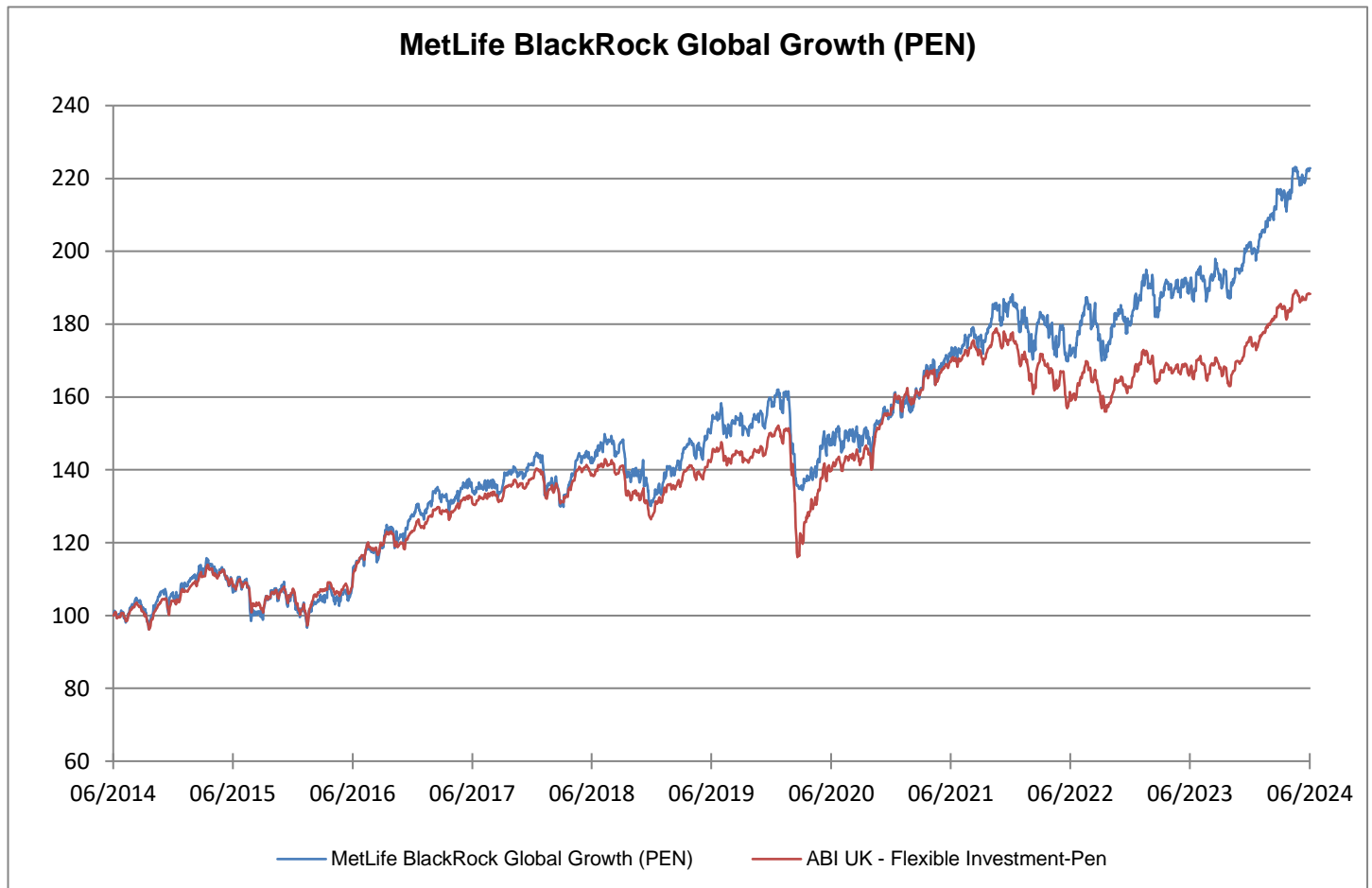
MetLife Blackrock Global Growth Fund performance to

30 June 2024

Growth Asset	Fund Returns					
	1 month	1 year	3 year	5 year	Since launch	Launch date
Pension	1.89%	16.24%	30.23%	47.74%	122.63%	30/09/2015
Onshore	1.55%	13.55%	25.80%	37.36%	93.89%	30/09/2015
Offshore Bond	1.89%	16.24%	30.37%	47.68%	122.45%	30/09/2015
ISA	1.89%	16.24%	30.21%	47.69%	107.59%	23/11/2015

Source: Lipper, a Thomson Reuters company, June 2024. For distribution to Professional clients and should not be relied upon by any other persons. The figures shown include the fund manager charge, but does not reflect any product or adviser charges.

10 year back tested performance - Pension



Source: BlackRock unaudited by external third parties, September 2015 and Lipper, a Thomson Reuters company, June 2024

The above chart shows the simulated performance of the MetLife Blackrock Global Growth Fund to 30 September 2015 followed by actual performance of the fund. The chart also shows the performance of the ABI UK Flexible Investment Sector for comparison purposes. The fund performance shown above includes fund management charges but not any product or guarantee charges so as to maintain an equivalent comparison.

The chart is shown for illustration purposes only. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and you may not get back the amount invested. Investments in MetLife products are not like a bank or building society account which accrue interest.

Simulated performance has been provided for illustrative purposes only and will not represent the actual holdings of the funds. BlackRock uses simulated performance as a proof of concept for new investment strategies and not to predict the investment outcomes.

MetLife nor BlackRock makes no representations or warranties as to the accuracy or completeness of any past, estimated or simulated performance results contained herein, and further nothing contained herein shall be relied upon as a promise by, or representation by MetLife or BlackRock whether as to past or future performance results.

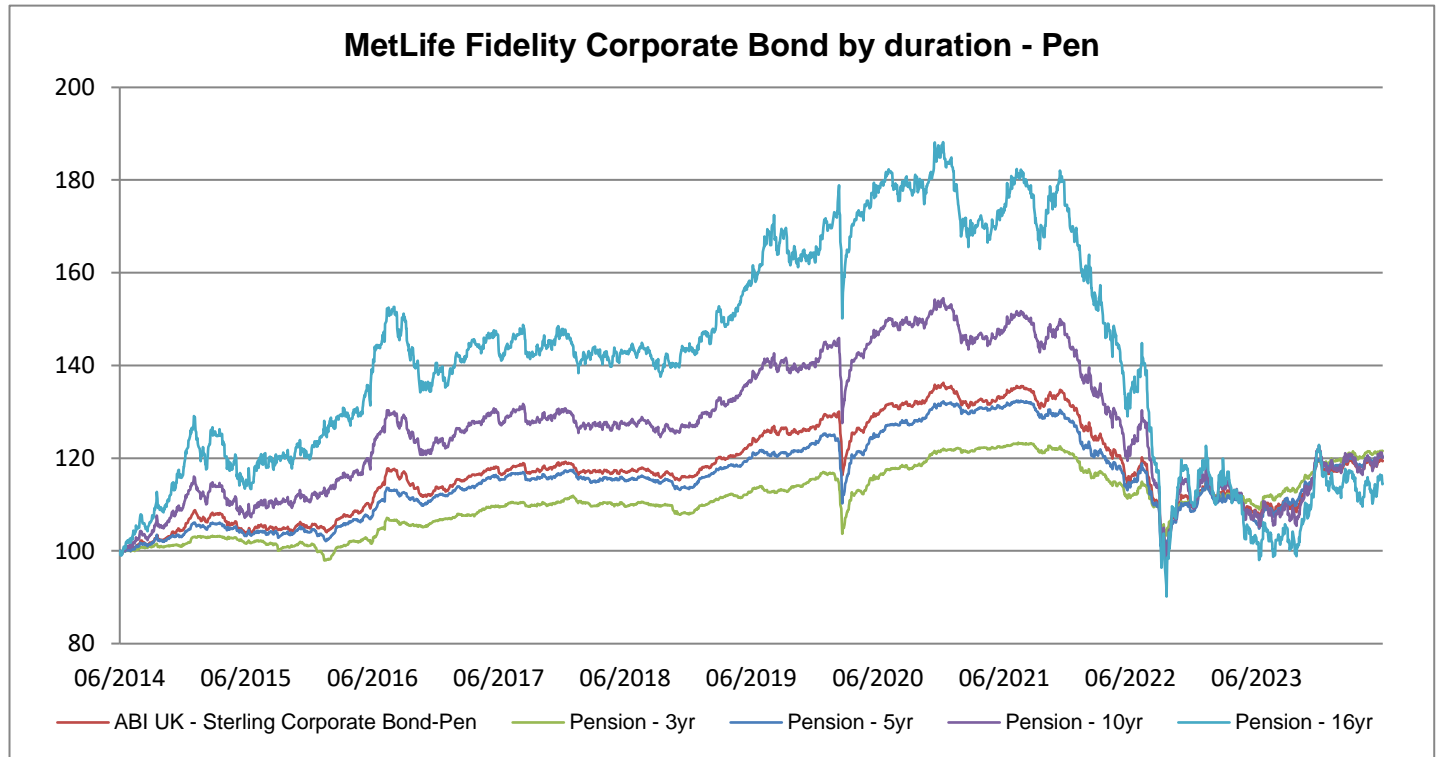
METLIFE FIDELITY CORPORATE BOND FUNDS

MetLife Fidelity Corporate Bond Fund performance to 30 June 2024

Secure Asset		Fund Returns					
		1 month	1 year	3 year	5 year	Since launch	Launch date
3 year duration	Pension	0.63%	11.16%	-0.82%	7.78%	21.21%	30/09/2015
	Onshore Bond	0.50%	10.61%	-1.49%	5.20%	15.43%	30/09/2015
	Offshore Bond	0.63%	11.16%	-0.82%	7.78%	21.21%	30/09/2015
	ISA	0.63%	11.16%	-0.83%	7.78%	19.70%	23/11/2015
5 year duration	Pension	1.17%	13.79%	-8.32%	0.21%	16.67%	30/09/2015
	Onshore Bond	1.17%	13.79%	-8.82%	-2.25%	10.16%	30/09/2015
	Offshore Bond	1.17%	13.79%	-8.31%	0.25%	16.73%	30/09/2015
	ISA	1.17%	13.79%	-8.32%	0.20%	15.01%	23/11/2015
10 year duration	Pension	2.18%	11.86%	-18.89%	-11.93%	9.10%	30/09/2015
	Onshore Bond	2.18%	11.85%	-19.25%	-13.81%	2.71%	30/09/2015
	Offshore Bond	2.18%	11.85%	-18.91%	-11.95%	9.07%	30/09/2015
	ISA	2.18%	11.87%	-18.89%	-11.93%	7.49%	23/11/2015
16 year duration	Pension	3.72%	12.76%	-34.27%	-27.19%	-4.62%	30/09/2015
	Onshore Bond	3.72%	12.76%	-35.03%	-28.91%	-11.05%	30/09/2015
	Offshore Bond	3.72%	12.76%	-34.26%	-27.16%	-4.53%	30/09/2015
	ISA	3.72%	12.76%	-34.37%	-27.30%	-6.54%	23/11/2015

Source: Lipper, a Thomson Reuters company, June 2024. For distribution to Professional clients and should not be relied upon by any other persons. The figures shown include the fund manager charge, but does not reflect any product or adviser charges.

10 year back tested performance - Pension



Source: Fidelity Worldwide Investment, Bloomberg, September 2015 and Lipper, a Thomson Reuters company, June 2024

The above chart shows the simulated performance of the MetLife Fidelity Corporate Bond Feeder Funds to 30 September 2015 followed by actual performance of the funds. The chart is shown for illustration purposes only. Past performance should not be used as a guide for future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and you may not get back the amount invested. Investments in MetLife products are not like a bank or building society account which accrue interest. Fidelity Worldwide Investment and MetLife make no representations or warranties as to the accuracy or completeness of any past, estimated or simulated performance results contained herein, and further nothing contained herein shall be relied upon as a promise by, or representation by Fidelity Worldwide Investment and MetLife whether as to past or future performance results. Basis: Merrill Lynch Euro Sterling Index Excess Return + Merrill Lynch Constant Maturity Swap Indices (Total Return). NB: 3 Year Constant Maturity Swap Index is simulated by taking 66% of 2 Year Constant Maturity Swap Index and 33% of 5 Year Constant Maturity Swap Index. Simulated performance until 30 September excludes any potential additional performance for "active management" of the investments.

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