



## MetLife Managed Wealth Portfolios – Monthly Content Report

The MetLife Managed Wealth Portfolios provide four different levels of volatility exposure.

For detailed information on each of the available funds, please refer to the individual fact sheets available on the MetLife website [www.metlife.co.uk](http://www.metlife.co.uk).

It is important to understand that the level of equity exposure can change on a daily basis depending on the level of volatility in financial markets and this will have a bearing on the potential returns available through the funds.

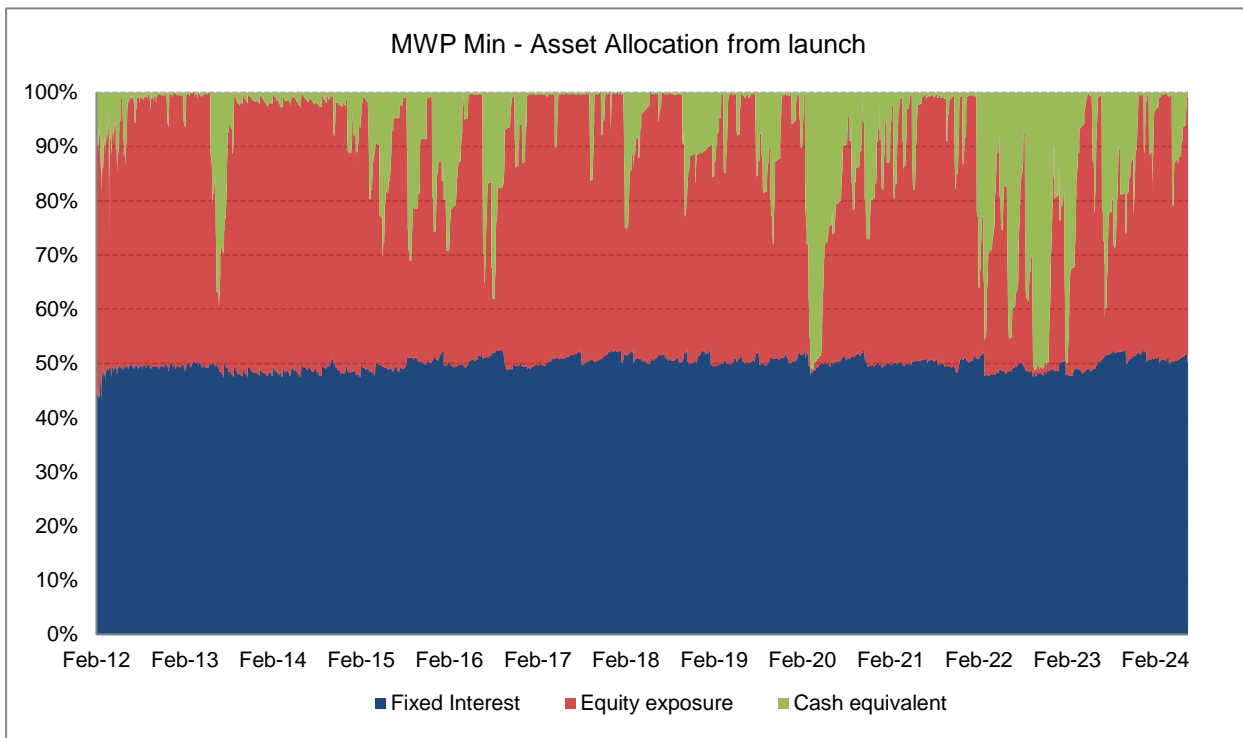
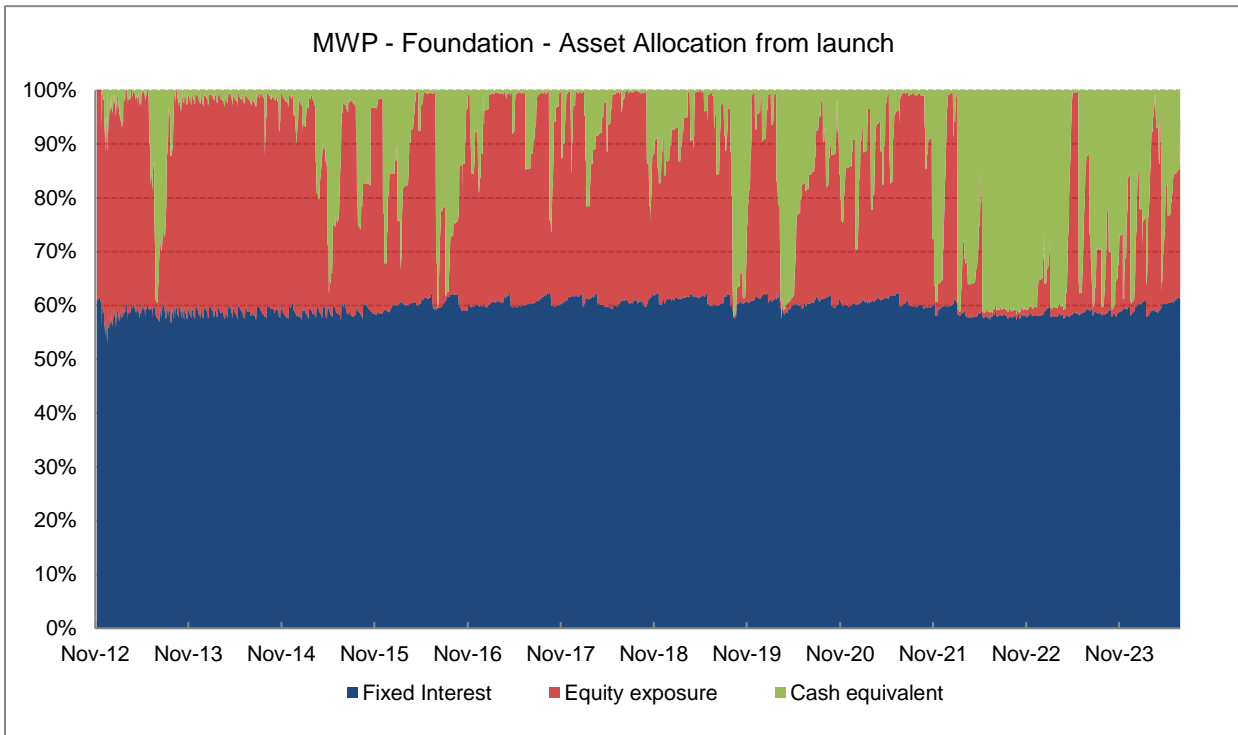
The table below shows the equity exposure for each of the Managed Wealth Portfolios.

The data shown applies to the close of day on 28th June 2024.

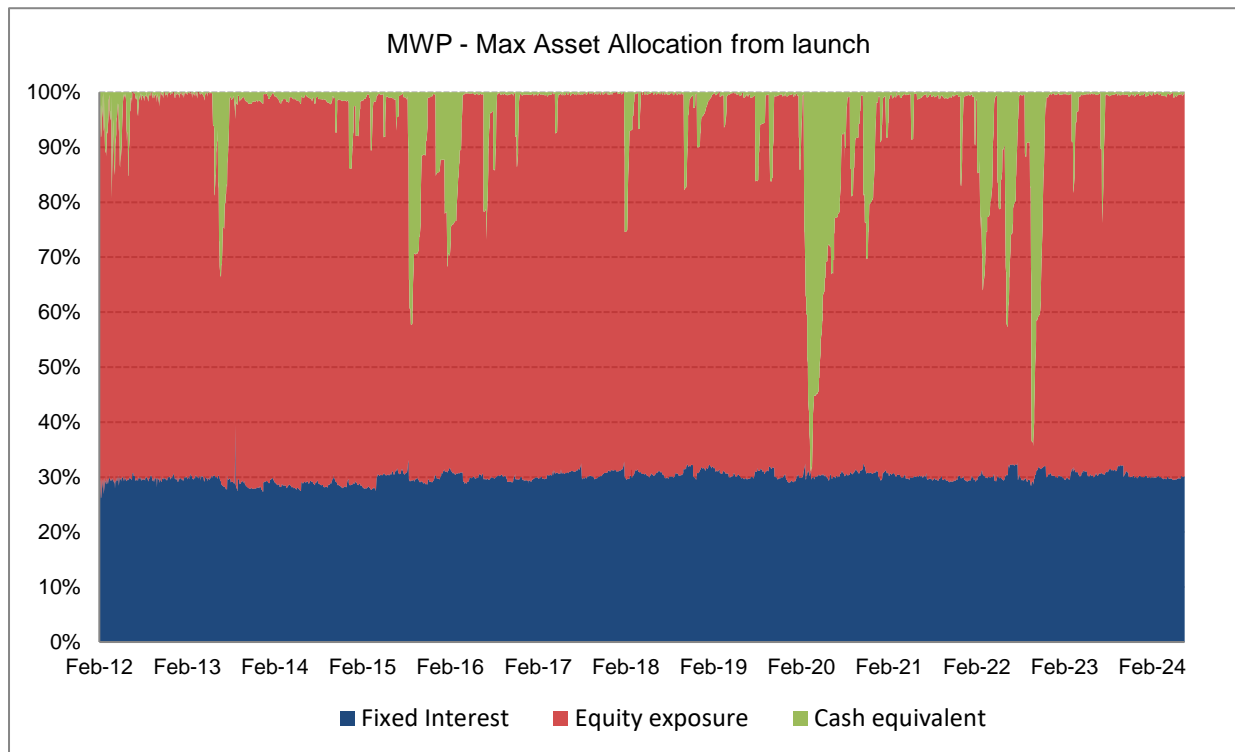
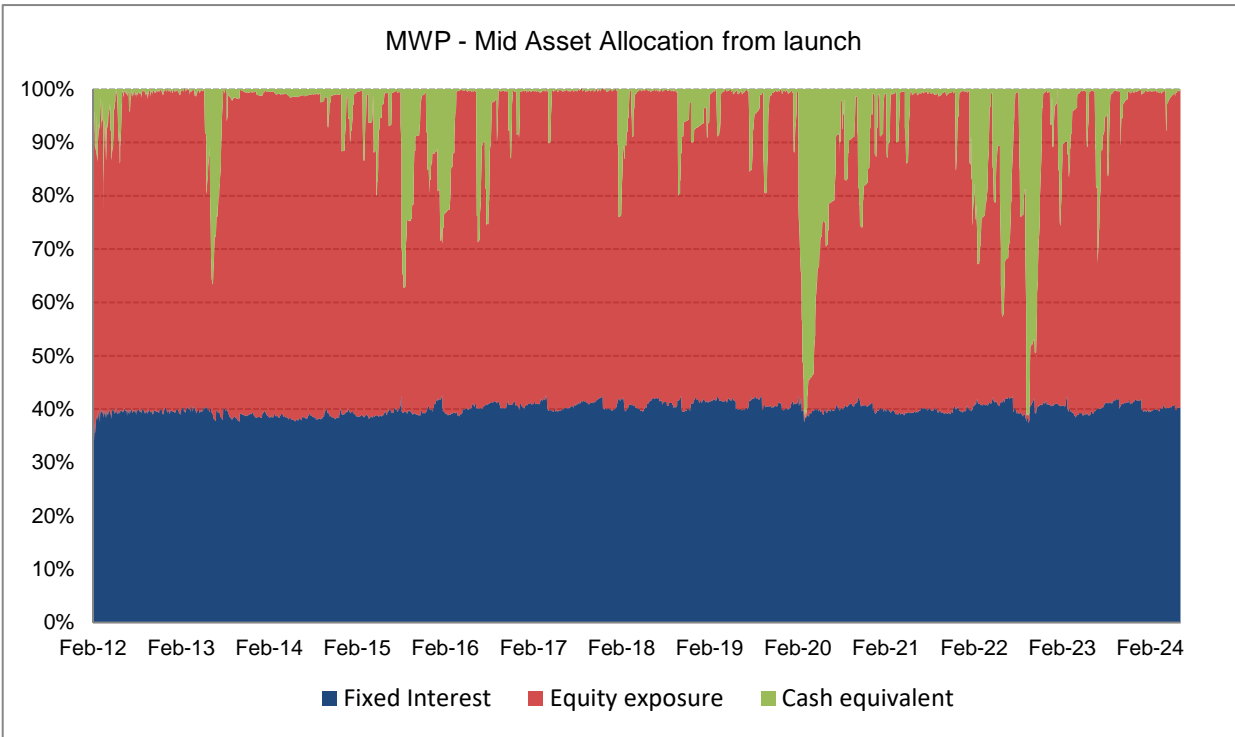
Fund Name	Equity exposure	Fixed Interest	Cash
Managed Wealth Portfolio- Fdn	33.06%	61.27%	5.68%
Managed Wealth Portfolio- Min	49.03%	50.22%	0.75%
Managed Wealth Portfolio- Mid	59.56%	40.32%	0.12%
Managed Wealth Portfolio- Max	69.41%	30.12%	0.47%

The MetLife funds were only available through MetLife's range of savings and investment plans. The Pension, Onshore Bonds and Trustee Investment Bond products are provided by MetLife UK Limited and the Offshore Bond products are provided by MetLife Europe d.a.c.

## MetLife Managed Wealth Portfolios – Historical Asset Exposure



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