



MetLife Managed Wealth Portfolios – Quarterly Asset Split 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.

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.

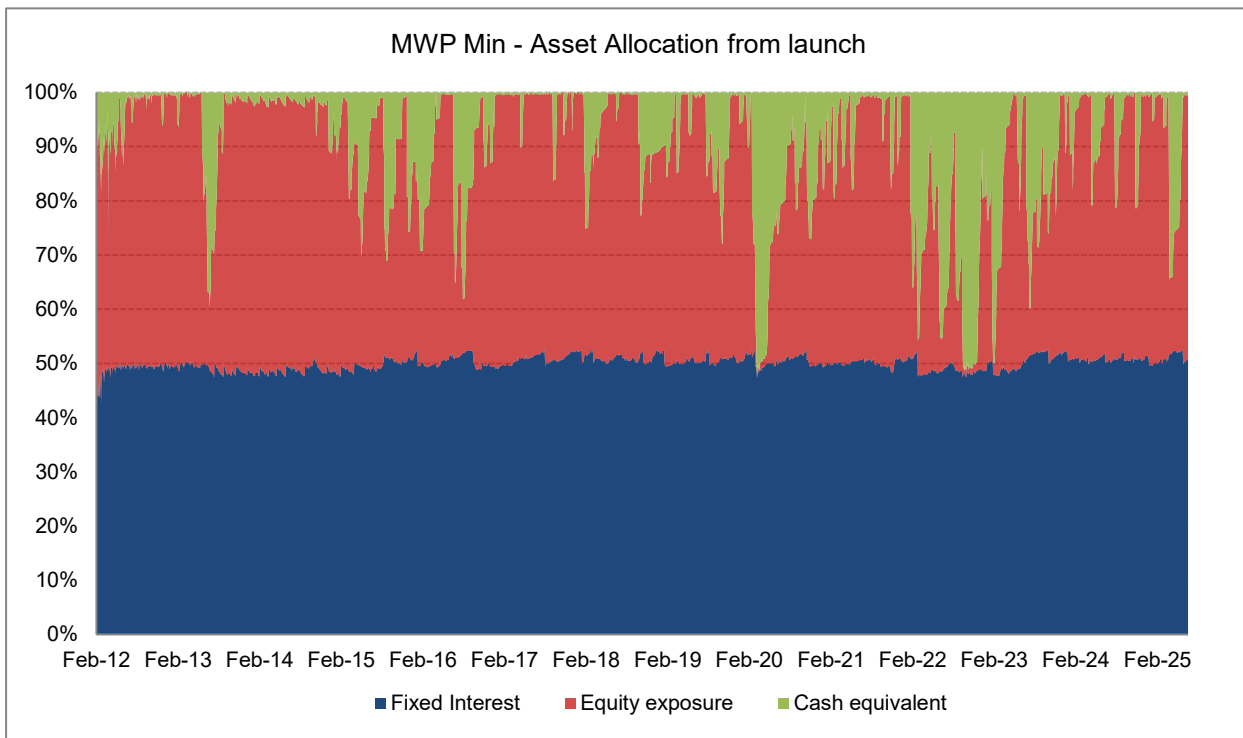
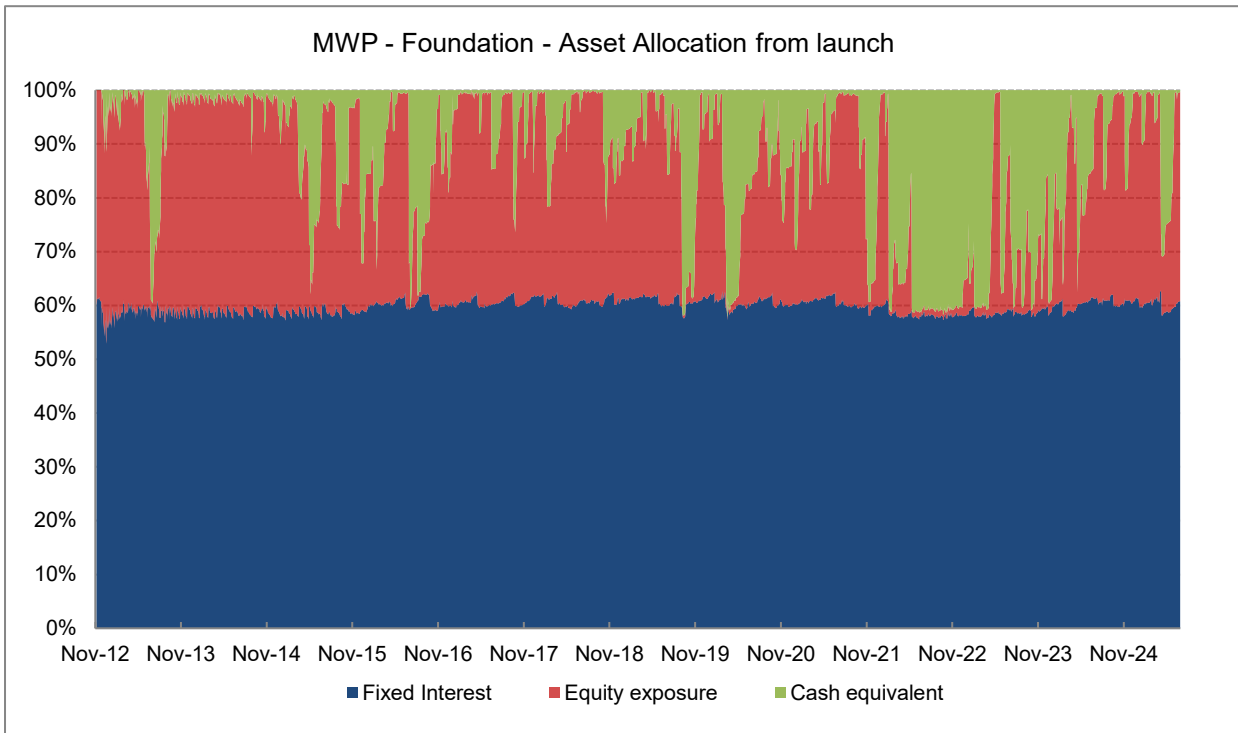
The table below shows the equity exposure for each of the Managed Wealth Portfolios.

The data shown applies to the close of day on 30th June 2025.

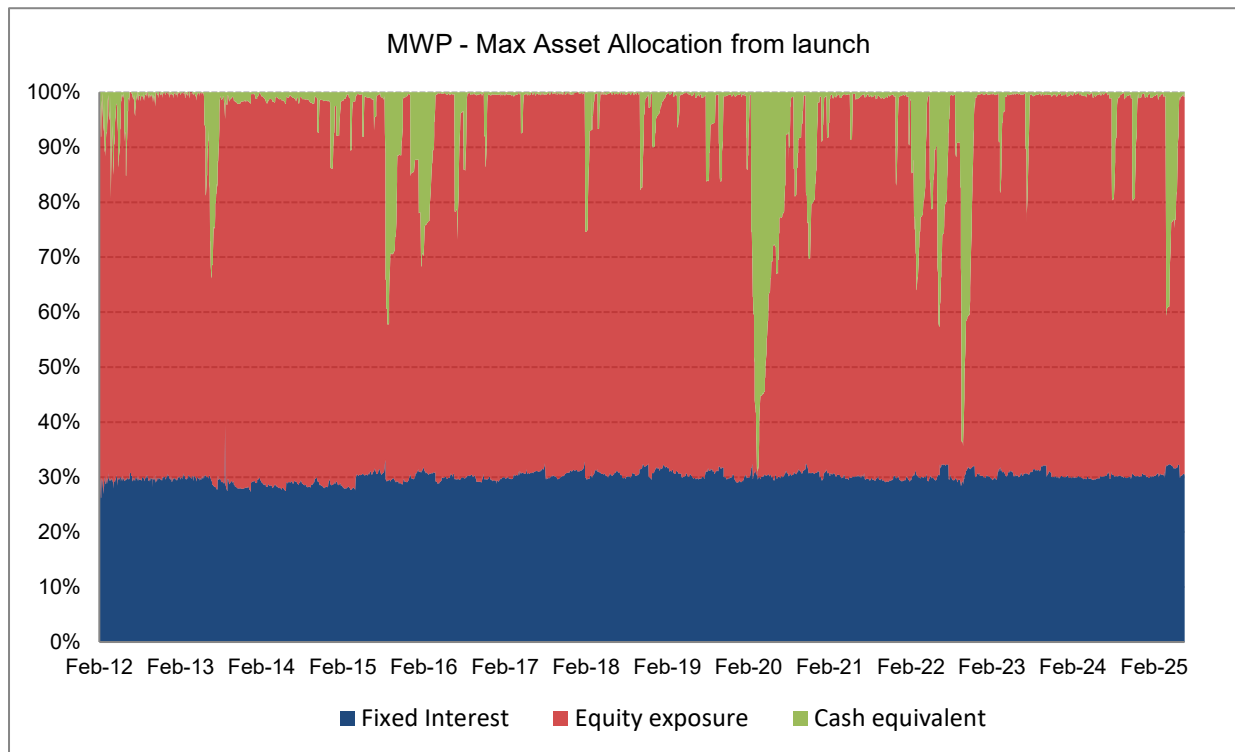
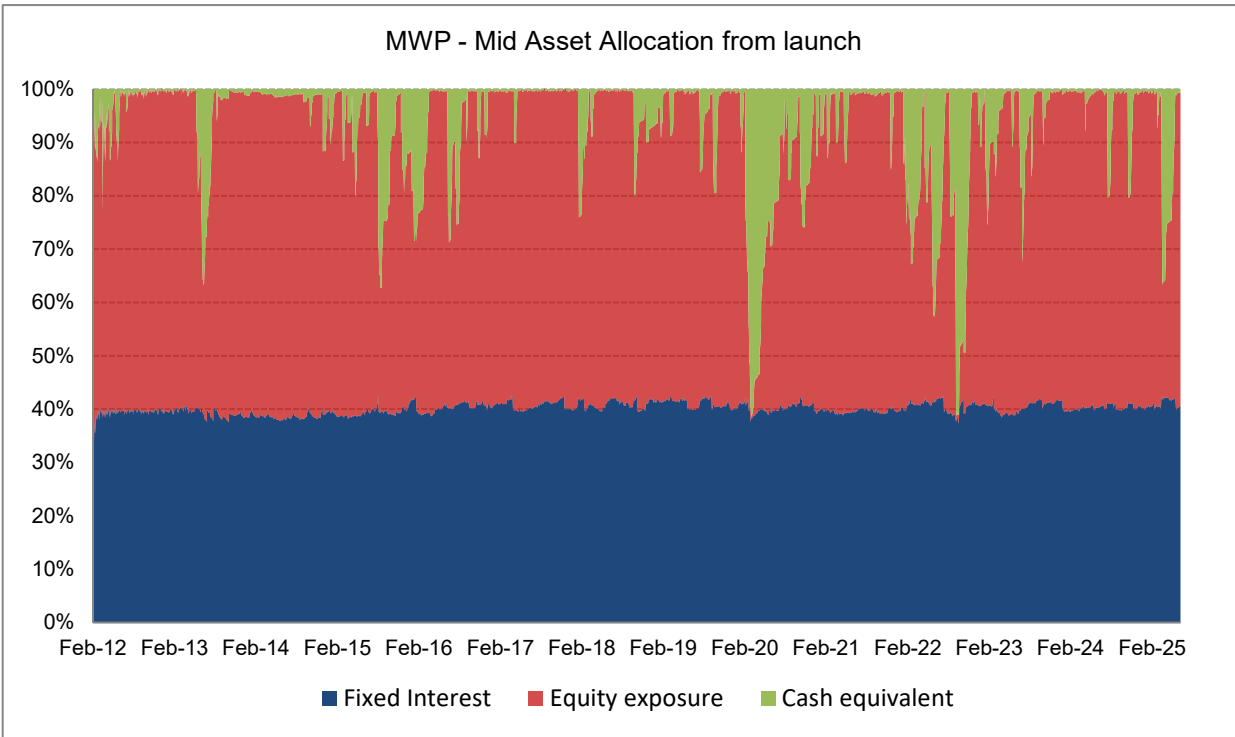
Fund Name	Equity exposure	Fixed Interest	Cash
Managed Wealth Portfolio- Fdn	39.00%	60.75%	0.25%
Managed Wealth Portfolio- Min	48.72%	50.67%	0.61%
Managed Wealth Portfolio- Mid	58.84%	40.59%	0.57%
Managed Wealth Portfolio- Max	68.69%	30.51%	0.80%

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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