MetLife Managed Wealth Portfolios – Daily 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.

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 21st August 2020.

<table>
<thead>
<tr>
<th>Fund Name</th>
<th>Equity exposure</th>
<th>Fixed Interest</th>
<th>Cash</th>
</tr>
</thead>
<tbody>
<tr>
<td>Managed Wealth Portfolio- Fdn</td>
<td>36.68%</td>
<td>61.53%</td>
<td>1.79%</td>
</tr>
<tr>
<td>Managed Wealth Portfolio- Min</td>
<td>44.38%</td>
<td>51.18%</td>
<td>4.44%</td>
</tr>
<tr>
<td>Managed Wealth Portfolio- Mid</td>
<td>57.50%</td>
<td>40.33%</td>
<td>2.17%</td>
</tr>
<tr>
<td>Managed Wealth Portfolio- Max</td>
<td>66.80%</td>
<td>30.61%</td>
<td>2.58%</td>
</tr>
</tbody>
</table>
MetLife Managed Wealth Portfolios – Historical Asset Exposure

MWP - Foundation - Asset Allocation from launch

MWP Min - Asset Allocation from launch
MetLife Managed Wealth Portfolios – Historical Asset Exposure

MWP - Mid Asset Allocation from launch

0800 917 2221

MWP - Max Asset Allocation from launch

0800 917 2221

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