



## Protected Growth Funds – Daily Fund Report

Our existing customers may choose from two funds offering different levels of protection- 70% or 80% of the highest ever unit price.

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 the level of Unit Price, Protected Price and Equity Content before choosing one of these funds as the level of equity in the fund will have a bearing on the potential returns available through the fund. Lower Equity Content will have less potential for growth.

The table below shows the current Unit Price and Protected Price as well as the Equity Content of each of the Protected Growth funds. All data applies to the close of day on **07 December 2018**

Fund Name	Unit Fund Price	Protected Fund Price	Equity Content	Current Protection
<b>Onshore (launch date 21/02/2011)</b>				
Protected Growth 90%*	1.0891	1.0124	26.45%	92.96%
Protected Growth 80%	1.2021	1.0196	50.00%	84.82%
Protected Growth 70%	1.3132	0.9927	68.99%	75.60%

<b>Offshore (launch date 21/02/2011)</b>				
Protected Growth 90%*	1.1006	1.0264	25.33%	93.25%
Protected Growth 80%	1.2381	1.0567	48.23%	85.35%
Protected Growth 70%	1.3599	1.0352	67.50%	76.13%

<b>Pension (launch date 6/11/2012)</b>				
Protected Growth 90%*	1.1419	1.0649	25.34%	93.25%
Protected Growth 80%	1.3017	1.1111	48.22%	85.36%
Protected Growth 70%	1.4322	1.0904	67.47%	76.14%

\* No longer available for switches in.

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