

# METLIFE BLACKROCK GLOBAL GROWTH FUND- ISA

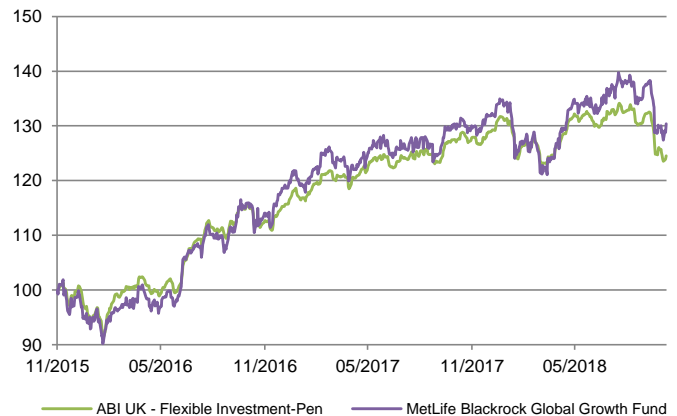
## FUND AIMS

To achieve the highest total return whilst managing volatility at or around 15% over a 60 day rolling period. By targeting a specific level of volatility the fund aims to reduce the impact of unstable market conditions and increase the likelihood of more consistent and stable performance through time. The fund will use cash equivalents (derivatives) to gain exposure to UK and global equities. Depending on market conditions exposure will vary and the fund will use cash to remain within its control volatility target. New investments to this fund are no longer available.

## PERFORMANCE DATA TO: 31 October 2018

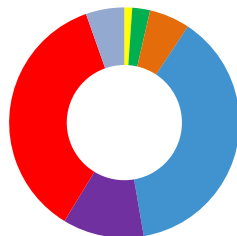
	1 month	3 months	12 months	Launch
Fund	-5.26%	-4.79%	0.37%	30.28%
ABI-Flex Invest	-5.92%	-6.20%	-2.43%	24.65%

Past performance is not a guide to future performance. The value of investments and the income from them can fall as well as rise and is not guaranteed. You may not get back the amount originally invested. The fund seeks to manage volatility at or around 15% but there is no guarantee that the fund will perform as expected. The volatility management process may reduce the effect of falls in market prices but may equally moderate the effect of rising stock markets. Managing volatility when markets are unstable will require the asset allocation to be changed more frequently than normal. The cost of the transactions required to effect these changes will be met by the fund.



## ASSET ALLOCATIONS

- Emerging Markets - 1.1%
- Asia (ex Japan) - 2.5%
- Other - 5.7%
- UK - 38%
- Europe - 11.4%
- North America - 35.9%
- Cash - 5.4%

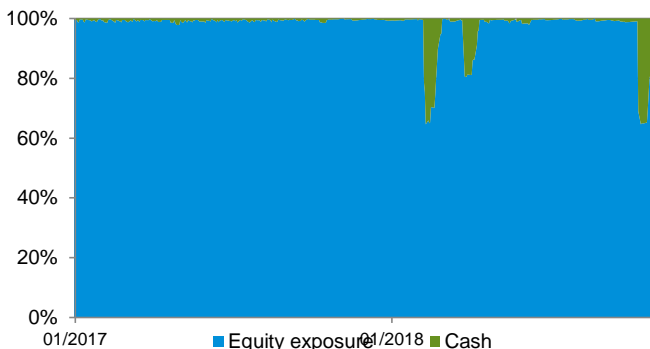


## SECTOR BREAKDOWN

- Consumer Discretionary - 11.5%
- Consumer Staples - 14.3%
- Health Care - 13.1%
- Industrials - 8.6%
- Energy - 9%
- Utilities - 3.5%
- Materials - 4.8%
- Financials - 21.2%
- Information Technology - 9.3%
- Telecommunication Services - 4.8%



## EQUITY EXPOSURE / CASH



## FUND INFORMATION

Launch Date	23 November 2015
Fund Domicile	UK
Fund Currency	UK Sterling
ABI Sector	Flexible Investment
Fund Management Charge	0.55% TER p.a.
SEDOL Code	BDD0NZ3
ISIN	GB00BDD0NZ32
CITI	MVYZ

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