



Metlife BlackRock ICS Institutional Sterling Liquidity Life Fund

Fund Benchmark

7 day LIBID

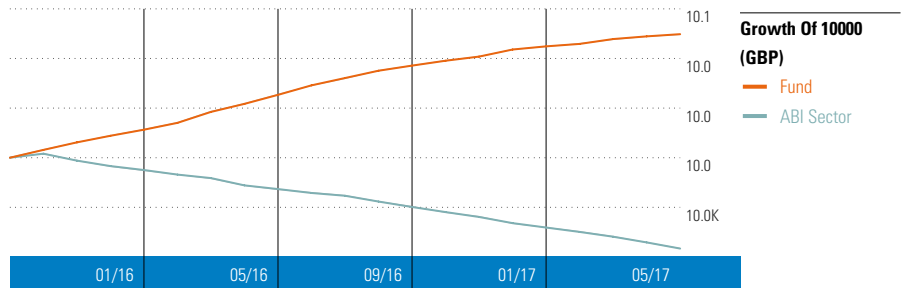
Investment Objective

The investment objective of the Institutional Sterling Liquidity Fund is to maximise current income consistent with preservation of principal and liquidity by the maintenance of a portfolio of high quality short term "money market" instruments. In pursuit of its investment objective, the Institutional Sterling Liquidity Fund may invest in a broad range of transferable securities such as securities, instruments and obligations that may be available in the relevant markets.

Standardised Performance

1 Yr to	1 Yr to	1 Yr to	1 Yr to	1 Yr to
31 Mar 13	31 Mar 14	31 Mar 15	31 Mar 16	31 Mar 17
-	-	-	-	0.29

ABI Sector Money Market (Life)



Fund performance shown is from launch of the latest series only. For more information on historical performance, please contact your MetLife representative or the Sales Resource Centre on 0845 370 6040.

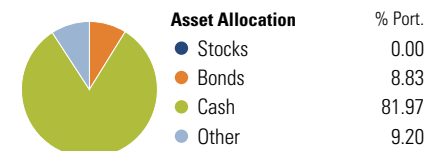
Trailing Returns

	Return %	+/-ABI
(6 Jun 2017)		
3 Months	0.04	0.11
6 Months	0.09	0.22
1 Year	0.24	0.49
3 Years Annualised	-	-
5 Years Annualised	-	-

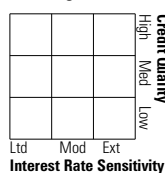
Quarterly Returns

	1st qtr	2nd qtr	3rd qtr	4th qtr
2017	0.04	-	-	-
2016	0.10	0.11	0.08	0.06
2015	-	-	-	0.09

Portfolio 30 Apr 2017



Morningstar Fixed Income Style Box™



Metric	Value
Effective Duration (Y)	-
Effective Maturity (Y)	-
Avg Credit Quality	-

Credit Quality

Top 10 Holdings

Top 10 Holdings	% Port.
Jpm Call Account Gbp	2.26
Ing Bk Nv 0.5%2017-05-04	2.03
Tri-Party Hsbc Bank Plc2017-05-02	1.60
Oversea-Chinese Banking...	1.50
Toronto-Dominion2018-02-20	1.39
Dz Bank Ag Deutsche Zentral...	1.39
Banque Federative Du Credit...	1.30
Toronto-Dominion 0.6%2017-05-03	1.28
Total Stock Holdings	0
Total Bond Holdings	17
Assets in Top 10 Holdings %	12.76

Maturity Range

Maturity Range	%
1 to 3	0.00
3 to 5	0.00
5 to 7	0.00
7 to 10	0.00
10 to 15	0.00
15 to 20	0.00
20 to 30	0.00
Over 30	0.00

Coupon Range

Coupon Range	%
0 PIK	56.96
0 to 4	43.04
4 to 6	0.00
6 to 8	0.00
8 to 10	0.00
10 to 12	0.00
Over 12	0.00

Operations

Fund Company	MetLife	Domicile	United Kingdom	SEDOL	B51CRR5
Phone	0845 370 6040	Currency	Pound Sterling	MEX	MELQDT
Website	www.metlife.co.uk	ABI Sector	Money Market (Life)	ISIN	-
Inception Date	30 Sep 2015			Minimum Additional Purchase	-
Fund Manager	-				
Manager Start Date	-				
NAV (6 Jun 2017)	102.33 British Pence				

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