



# Metlife BlackRock ICS Institutional Sterling Liquidity Pension Fund

## Fund Benchmark

7 day LIBID

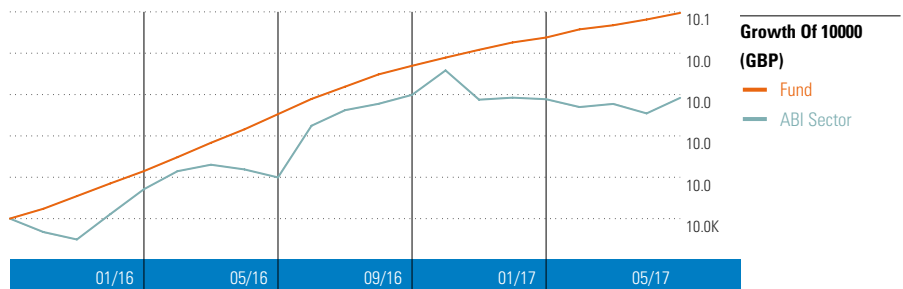
## Investment Objective

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
-	-	-	-	0.28

## ABI Sector Money Market (Pen)



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.

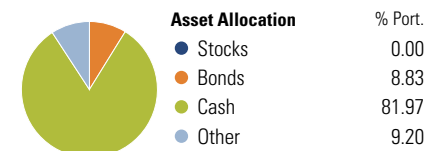
## Trailing Returns

	Return %	+/-ABI
(6 Jun 2017)		
3 Months	0.04	0.04
6 Months	0.09	0.06
1 Year	0.24	0.10
3 Years Annualised	-	-
5 Years Annualised	-	-

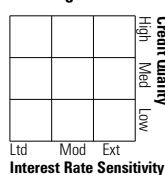
## Quarterly Returns

	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	B8HD9V1
Phone	0845 370 6040	Currency	Pound Sterling	MEX	MEYLIA
Website	www.metlife.co.uk	ABI Sector	Money Market (Pen)	ISIN	
Inception Date	30 Sep 2015			Minimum Additional Purchase	-
Fund Manager	-				
Manager Start Date	-				
NAV (6 Jun 2017)	101.44 British Pence				

Products and services are offered by MetLife Europe d.a.c. which is an affiliate of MetLife, Inc. and operates under the "MetLife" brand. MetLife Europe d.a.c. is a private company limited by shares and is registered in Ireland under company number 415123. Registered office at 20 on Hatch, Lower Hatch Street, Dublin 2, Ireland. UK branch office at One Canada Square, Canary Wharf, London E14 5AA. Branch registration number: BR008866 MetLife Europe d.a.c. (trading as MetLife) is authorised by the Central Bank of Ireland and subject to limited regulation by the Financial Conduct Authority (FCA) and Prudential Regulation Authority (PRA). Details about the extent of our regulation by the FCA and PRA are available from us on request. www.metlife.co.uk

© 2017 Morningstar. All Rights Reserved. The information, data, analyses and opinions ("Information") contained herein: (1) include the proprietary information of Morningstar and Morningstar's third party licensors; (2) may not be copied or redistributed except as specifically authorised; (3) do not constitute investment advice; (4) are provided solely for informational purposes; (5) are not warranted to be complete, accurate or timely; and (6) may be drawn from fund data published on various dates. Morningstar is not responsible for any trading decisions, damages or other losses related to the Information or its use. Please verify all of the Information before using it and don't make any investment decision except upon the advice of a professional financial adviser. Past performance is no guarantee of future results. The value and income derived from investments may go down as well as up.

