

METLIFE FIDELITY CORPORATE BOND FUND 20 YEAR- ISA

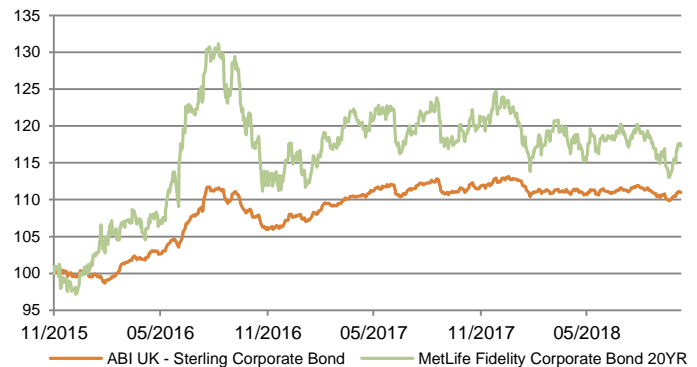
FUND AIMS

The fund aims to provide a level of income and capital growth over the long term. The fund primarily has exposure to investment grade corporate bonds, hedged back to sterling but also to bonds issued by governments and other bodies. The fund's interest rate sensitivity is adjusted to twenty years through the use of cash equivalents (derivatives). The fund has exposure to a fund managed according to Fidelity's active philosophy and approach to fixed income investing. New investments to this fund are no longer available.

PERFORMANCE DATA TO: 31 October 2018

| | 1 month | 3 months | 12 months | From launch |
|--------|---------|----------|-----------|-------------|
| Fund | 0.64% | -0.32% | -1.92% | 17.22% |
| Sector | 0.25% | -0.19% | -0.53% | 7.94% |

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. Credit and fixed interest securities are the debts of governments and companies. These can be affected by changes in inflation and interest rates, for example if interest rates go up the value of the securities can go down, and vice versa. The value of the securities may fall if the issuer fails to repay the debt, fails to pay the interest or has their credit rating reduced.

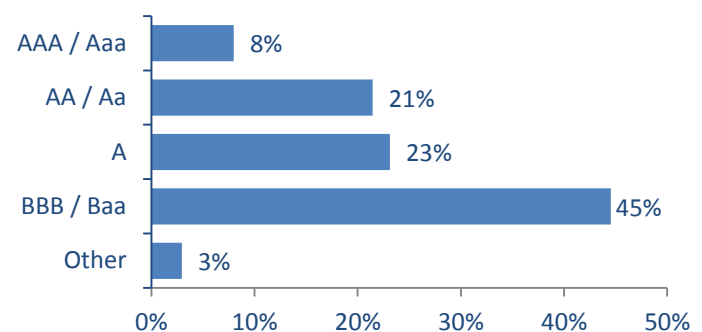


The sector performance is shown for comparison purposes only. The MetLife Fund has a fixed duration that is significantly different to the sector average and this will be reflected in the overall fund performance.

TOP 10 FUND HOLDINGS

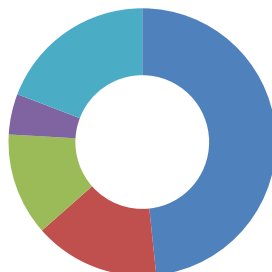
| | |
|--------------------------|-------|
| TREASURY 1.75% 07/09/22 | 3.10% |
| UK GILT 4.25% 07/03/36 | 3.00% |
| UK GILT 4% 07/03/22 | 2.44% |
| FID ILF GBP FUND A ACC | 2.12% |
| BARCLAYS 3.125% 01/24 | 1.89% |
| RESEAU FERRE 4.83% 03/60 | 1.85% |
| RABOBANK NEDER 4.625% 29 | 1.67% |
| LLOYDS 6.5 09/40 SNR | 1.62% |
| UK GILT 3.75% 07/09/21 | 1.56% |
| BMW INTL INV 1% 17/11/21 | 1.47% |

AVERAGE CREDIT QUALITY - A



ASSET ALLOCATIONS

- UK - 48.32%
- European - 15.18%
- US - 12.4%
- Global - 4.92%
- Cash Equivalents - 19.18%



| | |
|------------------------|-------------------------|
| Launch Date | 30 September 2015 |
| Fund Domicile | UK |
| Fund Currency | UK Sterling |
| ABI Sector | Sterling Corporate Bond |
| Fund Management Charge | 0.55% TER p.a. |
| SEDOL Code | BDD0P46 |
| ISIN | GB00BDD0P466 |
| CITI | MVZD |

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