MetLife Aggressive Managed Portfolio Series 3 Life Fund

Fund Benchmark
N/A

Investment Objective
The MetLife Aggressive Managed Portfolio aims to maximise investment returns over the longer term but may be exposed to short-term volatility. The underlying funds may be invested up to 100% in equities, although at least 50% will be held in Sterling denominated assets. This Portfolio is likely to appeal to investors seeking to maximise returns over the longer term, but prepared to accept higher levels of risk and fluctuations in value over the short term.

Standardised Performance
1 Yr to 2 Yr to 3 Yr to 1 Yr to 2 Yr to
30 Jun 16 30 Jun 17 30 Jun 18 30 Jun 19 30 Jun 20
2.14 18.38 7.06 3.30 -2.84

Trailing Returns
Return % +/- ABI
(2 Sep 2020)
3 Months 3.27 -0.12
6 Months 2.23 1.28
1 Year -2.17 -1.53
3 Years Annualised 2.54 0.91
5 Years Annualised 6.61 0.86

Quarterly Returns
1st qtr 2nd qtr 3rd qtr 4th qtr
2020 -17.29 12.69 - -
2019 6.97 4.53 1.31 2.90
2018 -4.48 7.34 1.76 -9.22
2017 4.08 2.10 1.27 3.12
2016 -0.52 1.63 7.37 3.75

Portfolio 30 Nov 2019
Asset Allocation % Port.
Stocks 87.96
Bonds 0.03
Cash 2.04
Other 9.97

Top 10 Holdings Sector % Port.
Fidelity American Y Acc GBP — 12.02
Fidelity European Inc — 11.96
Schroder UK Alpha Plus Acc — 9.89
BlackRock UK A Acc — 9.09
Invesco Income UK Acc — 8.08
Jupiter UK Growth fund — 9.03
iShares North American Eq Idx... — 9.00
Jupiter Global Managed Inc — 7.99
Metlife Newton Uk Opportunities — 7.91
BlackRock UK Special... — 6.07

Total Stock Holdings 0
Total Bond Holdings 0
Assets in Top 10 Holdings % 92.01

Morningstar Style Box™
Equity Style
Sector Weightings % Equity
Cyclical 34.69
Basic Materials 4.10
Consumer Cyclical 12.28
Financial Services 19.69
Real Estate 2.43
Sensitive 37.98
Communication Services 8.88
Energy 6.30
Industrials 11.48
Technology 11.32
Defensive 23.52
Consumer Defensive 11.17
Healthcare 11.52
Utilities 0.84

Risk Profile
Risk Measures
3-Yr Alpha -4.21 3-Yr Sharpe Ratio 0.22
3-Yr Beta 0.82 3-Yr Std Dev 11.80
R-Squared 91.32 3-Yr Risk -
Information Ratio -1.34 5-Yr Risk -
Tracking Error 4.30 10-Yr Risk -

World Regions % Equity
Americas 36.36
United States 35.13
Canada 0.58
Latin America 0.66
Greater Europe 58.23
United Kingdom 40.84
Eurozone 11.60
Europe - ex Euro 5.11
Europe - Emerging 0.31
Middle East / Africa 0.37
Greater Asia 5.41
Japan 0.65
Australasia 0.09
Asia - Developed 1.55
Asia - Emerging 3.12

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## MetLife Aggressive Managed Portfolio Series 3 Life Fund

### Operations

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<tr>
<th>Fund Company</th>
<th>MetLife</th>
<th>Domicile</th>
<th>United Kingdom</th>
<th>SEDOL</th>
<th>B4MRXY1</th>
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<tr>
<td>Phone</td>
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<td>Currency</td>
<td>Pound Sterling</td>
<td>MEX</td>
<td>MEAGRV</td>
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<td>Website</td>
<td><a href="http://www.metlife.co.uk">www.metlife.co.uk</a></td>
<td>ABI Sector</td>
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<td>ISIN</td>
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<td>Total Expense Ratio</td>
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<td>NAV (2 Sep 2020)</td>
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### Risks

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