

# MetLife Cautious Index Secure Capital Portfolio Pn

## Fund objective

The MetLife Cautious Index Portfolio aims to provide capital growth over the longer term within a low to medium risk environment. Assets held within the underlying funds are invested with a maximum exposure of 60% to equities and at least 50% of the Portfolio is invested in Sterling denominated assets. This Portfolio should, therefore, appeal to those prepared to take some risk in pursuit of capital growth over the longer term.

## Detailed fund information

**Unit name** MetLife Cautious Index Secure Capital Portfolio Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 20-60% Shares

**Domicile** United Kingdom

**Fund currency** GBX

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**Launch date** 25-Apr-2008

**Fund size** (as at 25-Feb-2026) £1.3m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Mid price** (as at 25-Feb-2026) GBX 240.98

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** BPH1

**ISIN** GB00B2QSDH93

## Management information

**Fund manager** Management Team

**Start date** 25-Apr-2008

**Address** 20 on Hatch, Lower Hatch Street, Dublin 2, Ireland

**Tel** 353 1265 0700 (Main Number)

**Website** <http://www.metlife.co.uk>

**Email** [customerservice@metlife.uk.com](mailto:customerservice@metlife.uk.com)

## Past performance overview fund vs. sector



25/02/2021 - 25/02/2026 Powered by data from FE fundinfo

## Cumulative performance (%)

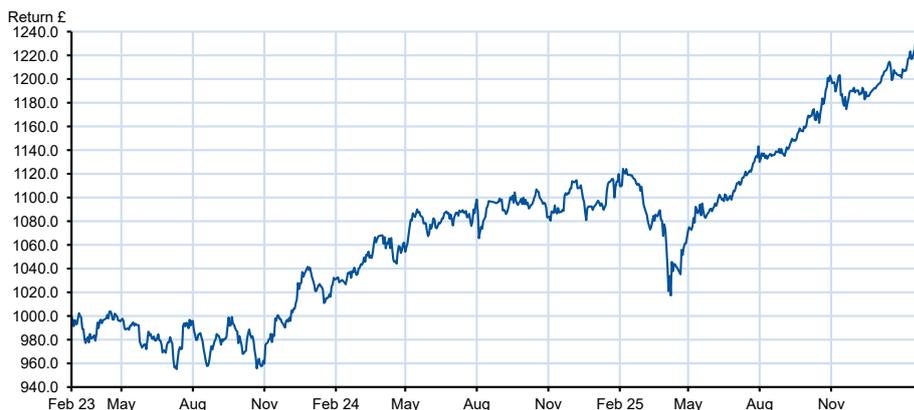
	YTD	3m	6m	1y	3ys	5ys
MetLife Cautious Index Secure Capital Portfolio Pn	+3.6	+4.6	+8.6	+11.4	+23.7	+23.1
Mixed Investment 20-60% Shares	+3.2	+4.7	+8.0	+11.2	+25.2	+22.8

## Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
MetLife Cautious Index Secure Capital Portfolio Pn	+3.6	+9.3	+4.9	+7.9	-12.5	+8.2
Mixed Investment 20-60% Shares	+3.2	+10.1	+5.5	+7.3	-11.3	+6.5

## Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

24/02/2023 - 25/02/2026 Powered by data from FE fundinfo

All prices in Pence Sterling (GBX) unless otherwise specified. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Sterling.

## Asset allocation

No Breakdown Data available

## Regional breakdown

No Breakdown Data available

## Sector breakdown

No Breakdown Data available

## Top ten holdings

No holdings data available