

MetLife Cautious Index Portfolio RP 2 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 Portfolio RP 2 Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 20-60% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 01-Apr-2009

Fund size (as at 20-Feb-2026) £83.8m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 23-Feb-2026) GBX 324.44

Initial charge n/a

Annual charge 0.20%

Codes

Citicode F5X7

ISIN GB00B66FH763

Management information

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

Past performance overview fund vs. sector



Cumulative performance (%)

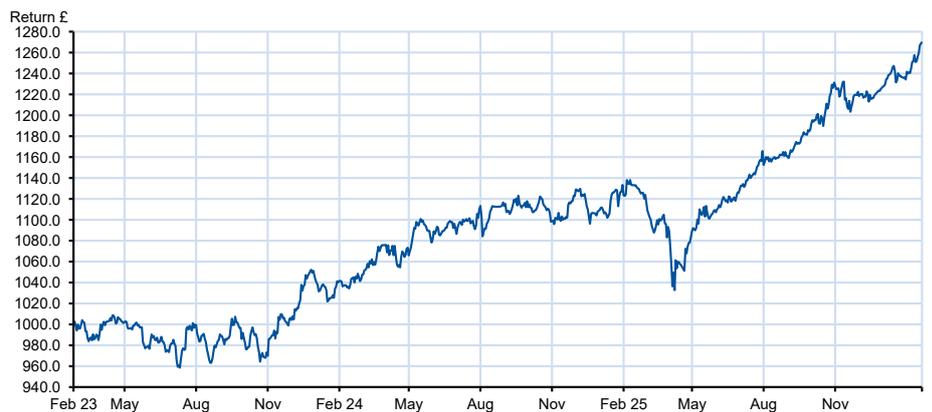
	YTD	3m	6m	1y	3ys	5ys
MetLife Cautious Index Portfolio RP 2 Pn	+3.5	+4.5	+9.4	+12.3	+25.2	+26.8
Mixed Investment 20-60% Shares	+3.0	+5.0	+7.8	+10.7	+25.1	+22.3

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
MetLife Cautious Index Portfolio RP 2 Pn	+3.5	+10.6	+5.4	+8.7	-11.4	+8.2
Mixed Investment 20-60% Shares	+3.0	+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

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