

MetLife Bal Mgd Secure Retirement Portfolio Pn

Fund objective

The MetLife Balanced Managed Portfolio aims to provide capital growth over the longer term through diversified investment across a range of asset classes, both in the UK and overseas. Assets held within the underlying funds are invested with a maximum exposure of 85% to equities and at least 50% of the Portfolio is invested in Sterling denominated assets. This Portfolio is likely to appeal to investors seeking capital growth over the longer term who are prepared to balance risk against returns.

Detailed fund information

Unit name MetLife Bal Mgd Secure Retirement Portfolio Pn

FE fundinfo Crown Rating 

Sector Mixed Investment 40-85% Shares

Domicile United Kingdom

Fund currency GBX

Unit currency GBX

Launch date 02-Jan-2007

Fund size (as at 24-Feb-2026) £0.6m

Primary asset class Mixed Asset

Inc / Acc Accumulating

Price and charges

Mid price (as at 25-Feb-2026) GBX 216.88

Initial charge n/a

Annual charge n/a

Codes

Citicode X647

ISIN GB00B199JH43

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 (%)

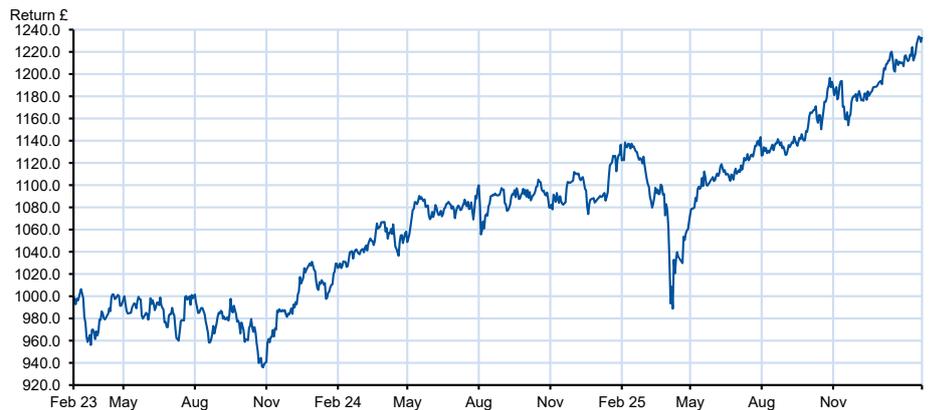
	YTD	3m	6m	1y	3ys	5ys
MetLife Bal Mgd Secure Retirement Portfolio Pn	+3.1	+5.8	+7.7	+9.2	+22.9	+21.1
Mixed Investment 40-85% Shares	+3.3	+5.1	+9.9	+13.3	+32.1	+35.7

Discrete performance (%)

	YTD	2025	2024	2023	2022	2021
MetLife Bal Mgd Secure Retirement Portfolio Pn	+3.1	+9.8	+5.3	+8.4	-16.6	+11.8
Mixed Investment 40-85% Shares	+3.3	+12.5	+8.7	+8.3	-10.1	+10.3

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.

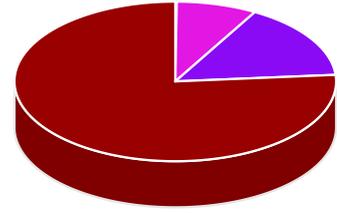


■ Fund

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.

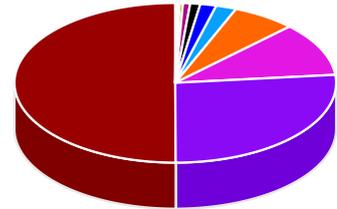
Asset allocation

Key	Rank	Asset class	% of Fund (30.05.2025)
A	1	Stocks	76.3
B	2	Bonds	15.5
C	3	Other	8.1
D	4	Cash	0.2



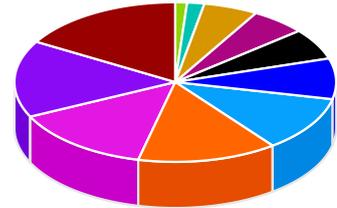
Regional breakdown

Key	Rank	Region	% of Fund (30.05.2025)
A	1	United Kingdom	50.0
B	2	United States	26.6
C	3	Eurozone	10.8
D	4	Europe - ex Euro	6.4
E	5	Asia - Emerging	2.1
F	6	Asia - Developed	1.6
G	7	Canada	1.0
H	8	Latin America	0.7
I	9	Australasia	0.3
J	10	Middle East / Africa	0.2
K	11	Japan	0.2
L	12	Europe - Emerging	0.1



Sector breakdown

Key	Rank	Sector	% of Fund (30.05.2025)
A	1	Financial Services	16.6
B	2	Industrials	15.6
C	3	Technology	14.2
D	4	Consumer Cyclical	14.0
E	5	Healthcare	11.2
F	6	Consumer Defensive	8.2
G	7	Basic Materials	6.3
H	8	Communication Services	5.6
I	9	Energy	5.5
J	10	Real Estate	1.7
K	11	Utilities	1.2



Top ten holdings

Rank	Holding	% of Fund (30.05.2025)
1	MetLife RP North American...	15.9
2	MetLife/RP BlackRock UK Pen	13.2
3	MetLife/RP Newton UK...	12.0
4	MetLife/RP Fidelity European Pen	12.0
5	MetLife/RP ML UK Spec Sits Pen	9.2
6	MetLife RP UK Equity Index Pen	9.0
7	MetLife/RP Invesco Perpetual	8.0
8	MetLife/RP Jupiter Global	6.9
9	MetLife/RP Investec Glb Free	4.0
10	MetLife/RP Artemis Strategic	3.0