

# MetLife Def Mgd Secure Retmt Portfolio Pn

## Fund objective

The MetLife Defensive Managed Portfolio aims to preserve capital and minimise risk. Assets held within the underlying funds are invested with a maximum exposure of 35% to equities and at least 85% of the Portfolio is invested in Sterling denominated assets. This Portfolio should, therefore, appeal to risk-averse investors seeking steady investment returns.

## Detailed fund information

**Unit name** MetLife Def Mgd Secure Retmt Portfolio Pn

**FE fundinfo Crown Rating** 

**Sector** Mixed Investment 0-35% Shares

**Domicile** United Kingdom

**Fund currency** GBX

**Unit currency** GBX

**Launch date** 02-Jan-2007

**Fund size (as at 31-Oct-2024)** £0.3m

**Primary asset class** Mixed Asset

**Inc / Acc** Accumulating

## Price and charges

**Mid price (as at 31-Oct-2024)** GBX 172.32

**Initial charge** n/a

**Annual charge** n/a

## Codes

**Citicode** X650

**ISIN** GB00B199JN03

## Management information

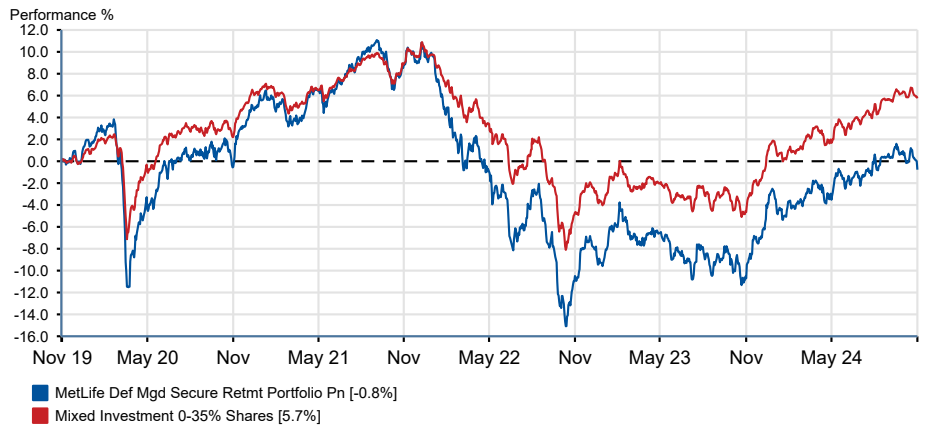
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**Tel** 353 1265 0700 (Main Number)

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

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

## Past performance overview fund vs. sector



31/10/2019 - 31/10/2024 Powered by data from FE fundinfo

## Cumulative performance (%)

	YTD	3m	6m	1y	3ys	5ys
MetLife Def Mgd Secure Retmt Portfolio Pn	+2.8	+0.2	+3.1	+12.2	-7.8	+0.2
Mixed Investment 0-35% Shares	+4.0	+1.1	+3.8	+10.9	-2.7	+5.9

## Discrete performance (%)

	YTD	2023	2022	2021	2020	2019
MetLife Def Mgd Secure Retmt Portfolio Pn	+2.8	+7.3	-17.2	+3.8	+4.2	+10.8
Mixed Investment 0-35% Shares	+4.0	+6.0	-12.4	+3.0	+5.9	+7.2

## 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.



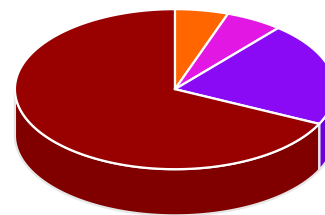
■ Fund

01/11/2021 - 31/10/2024 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.

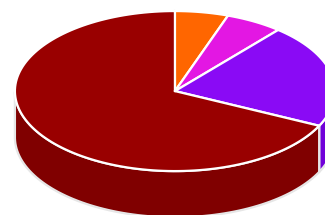
## Asset allocation

Key	Rank	Asset class	% of Fund (31.12.2023)
A	1	Global Fixed Interest	67.9
B	2	UK Equities	21.0
C	3	Others	5.8
D	4	US Equities	5.4
E	5	Eurozone Equity	1.7
F	6	European Equities	1.0
G	7	Canadian Equities	0.2
H	8	Asia Pacific Equities	0.1
I	9	Asia Pacific Developed Equities	0.1
J	10	American Emerging Equities	0.0
K	11	Middle East & African Equities	0.0
L	12	Money Market	-3.1



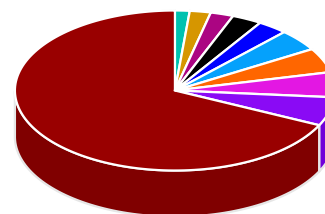
## Regional breakdown

Key	Rank	Region	% of Fund (31.12.2023)
A	1	Bonds	67.9
B	2	United Kingdom	21.0
C	3	Other	5.8
D	4	United States	5.4
E	5	Eurozone	1.7
F	6	Europe - ex Euro	1.0
G	7	Canada	0.2
H	8	Australasia	0.1
I	9	Asia - Developed	0.1
J	10	Latin America	0.0
K	11	Middle East / Africa	0.0
L	12	Cash	-3.1



## Sector breakdown

Key	Rank	Sector	% of Fund (31.12.2023)
A	1	Bonds	67.9
B	2	Other	5.8
C	3	Industrials	5.1
D	4	Financial Services	4.9
E	5	Consumer Cyclical	4.4
F	6	Technology	3.0
G	7	Healthcare	3.0
H	8	Consumer Defensive	2.3
I	9	Basic Materials	2.1
J	10	Energy	1.9
K	11	Communication Services	1.8
L	12	Real Estate	0.6
M	13	Utilities	0.3
N	14	Cash	-3.1



## Top ten holdings

Rank	Holding	% of Fund (31.12.2023)
1	MetLife/RP Invesco Perpetual	20.0
2	MetLife RP UK Fixed Interest	14.0
3	MetLife/RP Fidelity MnyBldr	12.9
4	MetLife/RP Artemis Strategic	12.0
5	MetLife/RP BlackRock UK Pen	9.1
6	MetLife/RP Newton UK	6.0
7	MetLife/RP Newton	6.0
8	MetLife RP UK Equity Index Pen	5.0
9	MetLife/RP Jupiter Global	5.0
10	MetLife/RP ML UK Spec Sits Pen	4.1