



Protected Growth Bond – Daily Fund Report

Clients in the MetLife Protected Growth Bond can choose from three funds offering different levels of protection - 70%, 80% and 90%. These are known as the Protected Growth Funds.

For detailed information on each of the available funds, please refer to the individual fact sheets available on the MetLife website.

It is important to understand the level of Unit Price, Protected Price and Equity Content before choosing one of these funds as the level of equity in the fund will have a bearing on the potential returns available through the fund.

The table below shows the current unit price and protected price as well as the equity content of each of the Protected Growth funds. **All data applies to the close of day on 17th May 2012**

Fund Name	Unit Fund Price	Protected Fund Price	Equity Content	Current Protection *
Onshore (launch date 21/02/2011)				
Protected Growth 90%	95.1p	90.1p	21.2%	94.7%
Protected Growth 80%	91.2p	80.1p	42.4%	87.8%
Protected Growth 70%	89.3p	70.3p	61.2%	78.7%

Offshore (launch date 21/02/2011)				
Protected Growth 90%	95.3p	90.3p	20.8%	94.8%
Protected Growth 80%	91.9p	80.7p	42.4%	87.8%
Protected Growth 70%	89.7p	70.9p	61.4%	79.0%

*The 'Current Protection' percentage is based on the Protected Fund Price divided by the Unit Fund Price as at the above date.