

Lebanon Income Sub-Account – USD

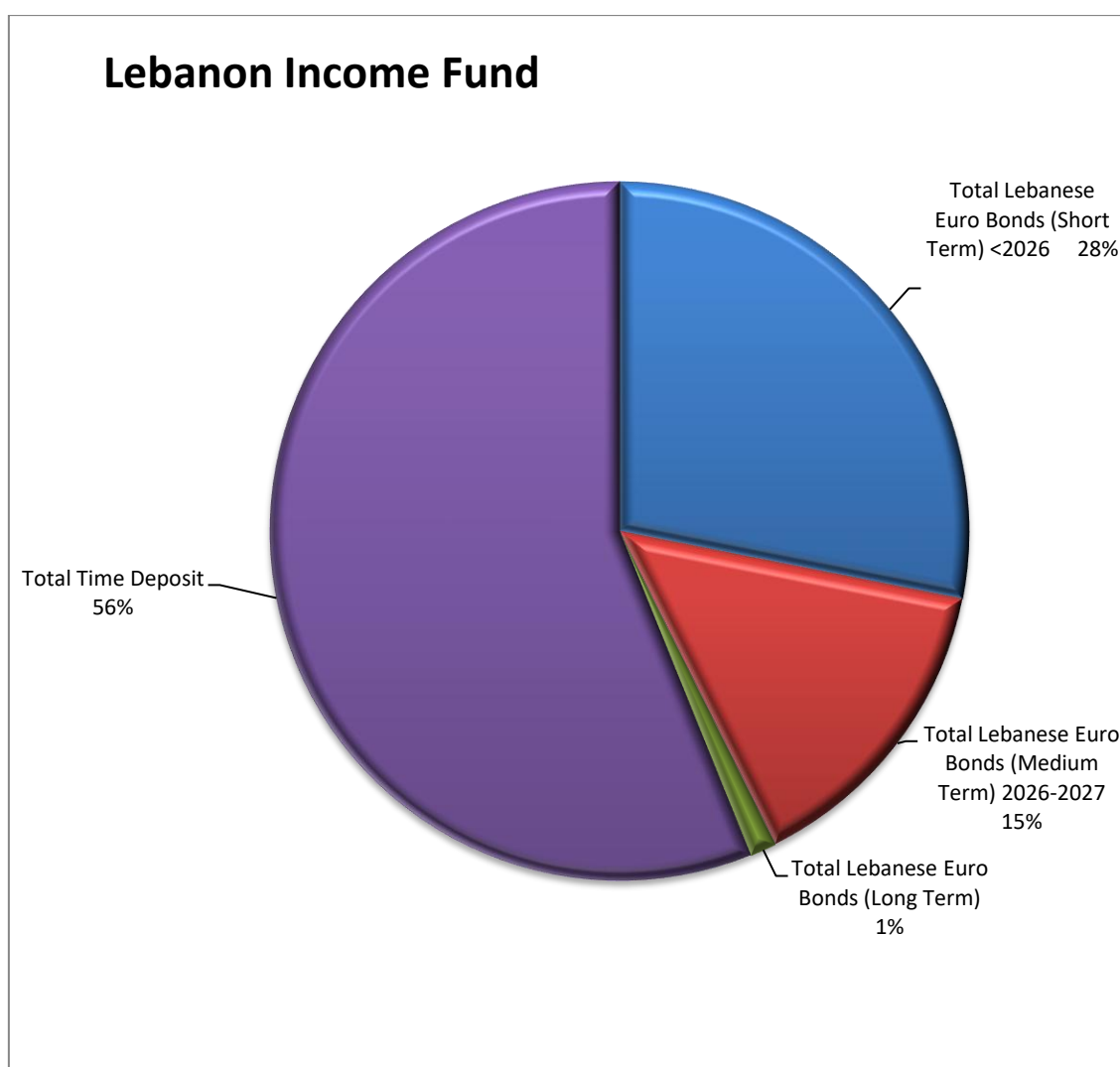
INVESTMENT OBJECTIVE:

Seeks income and medium-term growth of capital by investing in short- and medium-term debt and fixed income instruments issued by the Lebanese Republic and by major Lebanese banks and corporations.

Sub-Account INFORMATION

Lebanon Income Fund as 28 August 2026

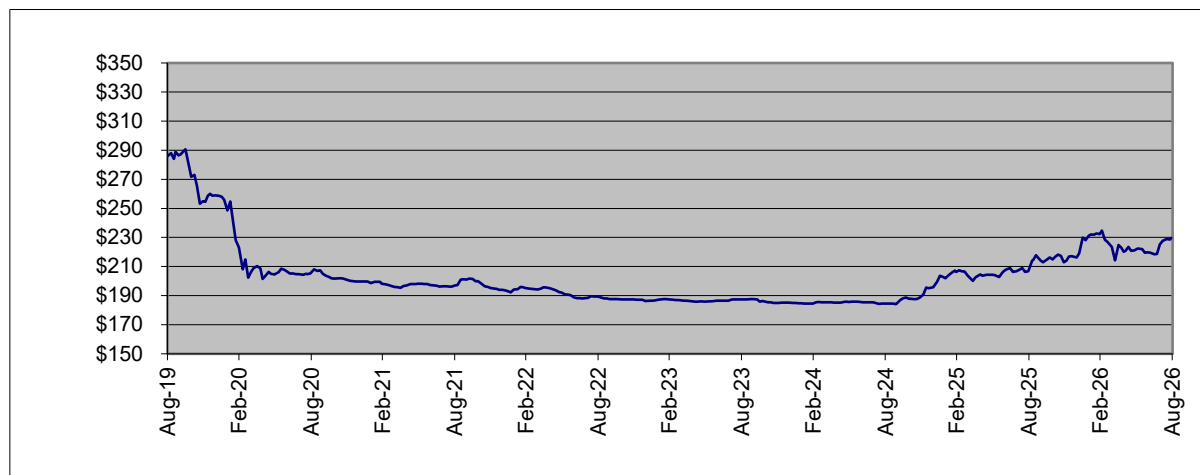
Description	Cost	M.V. as per Offer Price	Percentage of total portfolio
Total Lebanese Euro Bonds (Short Term) <2026	74,162,477	20,119,658	28.11%
Total Lebanese Euro Bonds (Medium Term) 2026-2027	38,317,662	10,402,988	14.53%
Total Lebanese Euro Bonds (Long Term) >2027	3,227,240	887,800	1.24%
Total Time Deposit	40,167,700	40,167,700	56.12%
Total Lebanon Income Fund	155,875,078	71,578,146	



% PERFORMANCE

Lebanon Income Fund	YTD	1 year	3 year	5 year	Since inception
Cumulative	6.24%	10.05%	22.56%	16.67%	129.17%
	2025	2024	2023	2022	2021
Annualized	10.47%	5.70%	-1.12%	-3.91%	-2.95%

UNIT PRICE LEBANON INCOME SUB – ACCOUNT – USD



OTHER SUB-ACCOUNT INFORMATION:

Unit Price * as of 28 August 2026	\$ 229.67
Fund Size:	\$71,578,146
Domiciled In:	Lebanon
Inception Date:	July 2002

Past Performance is not indicative of future results or an indication of future unit prices. The price of securities as well as the resulting income may vary (upward or downward); as a result, investors may not get back the full amount they had originally invested. This Sub-Account can only be accessed through Variable Universal Life Plans sold by MetLife, which are not available in the United States or to U.S. citizens and permanent residents.

* Unit Price represents NAV (Net Asset Value) per Unit. This is net of 100 bps investment management expenses, but gross of other related expenses and charges under Variable Universal Life Plans.

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