

# Lebanon Income Sub-Account – USD

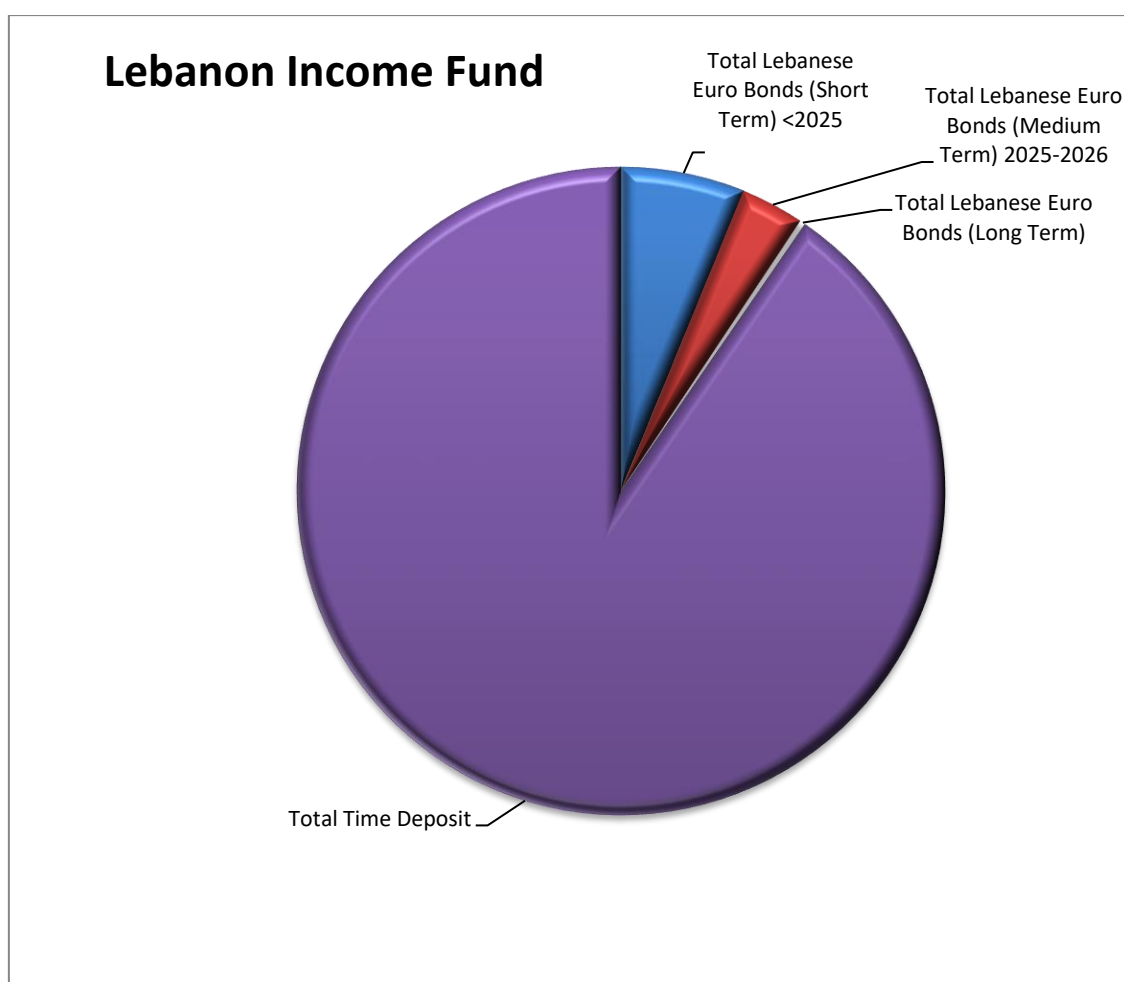
## INVESTMENT OBJECTIVE:

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 @ February 2025

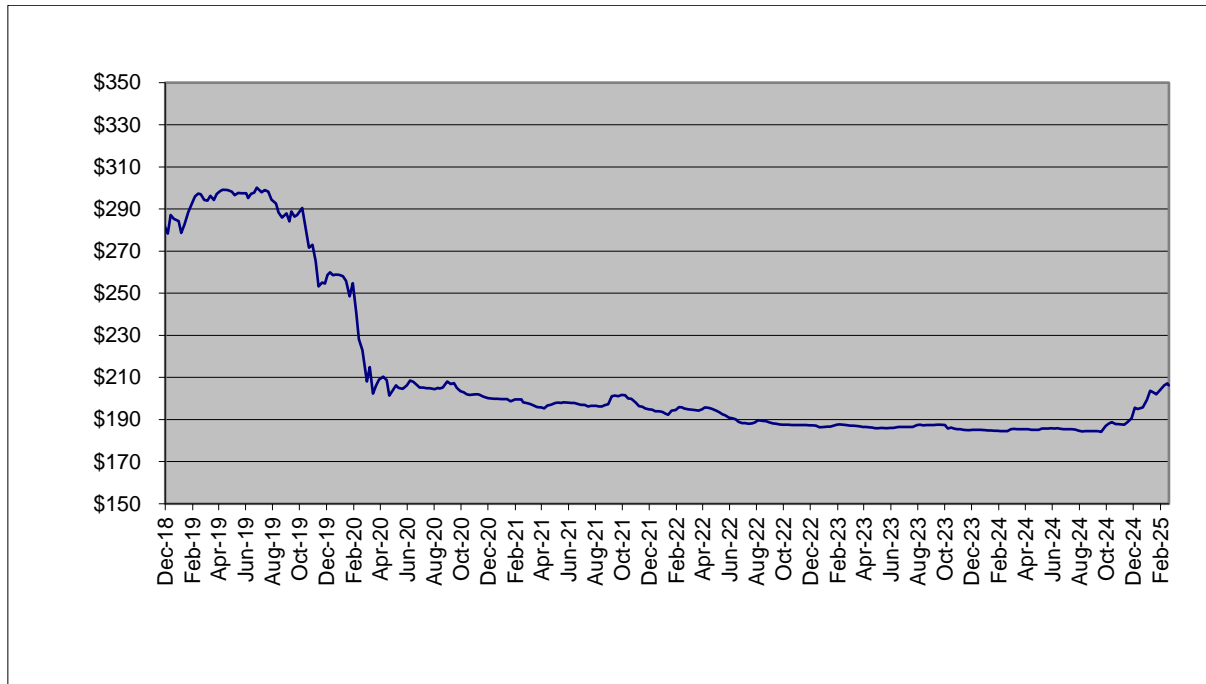
Description	Cost	M.V. as per Offer Price	Percentage of total portfolio
Total Lebanese Euro Bonds (Short Term) <2025	74,162,477	12,550,707	10.67%
Total Lebanese Euro Bonds (Medium Term) 2025-2026	38,317,662	6,788,020	5.77%
Total Lebanese Euro Bonds (Long Term) >2026	3,227,240	576,734	0.49%
Total Time Deposit	97,665,814	97,665,814	83.06%
Total Lebanon Income Fund	213,373,192	117,581,275	



## % PERFORMANCE

Lebanon Income Fund	YTD	1 year	3 year	5 year	Since inception
Cumulative	5.428%	11.80%	5.62%	-7.50%	105.87%
	2024	2023	2022	2021	2020
Annualized	5.70%	-0.63%	-3.91%	-2.95%	-22.81%

## UNIT PRICE LEBANON INCOME SUB – ACCOUNT – USD



## OTHER SUB-ACCOUNT INFORMATION:

Unit Price * as of February 2025	\$206.32
Fund Size:	\$117,581,275
Domiciled In:	Lebanon
Inception Date:	July 2002

Past Performance is not indicative to future results or an indication to 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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