

# Lebanon Income Sub-Account – USD

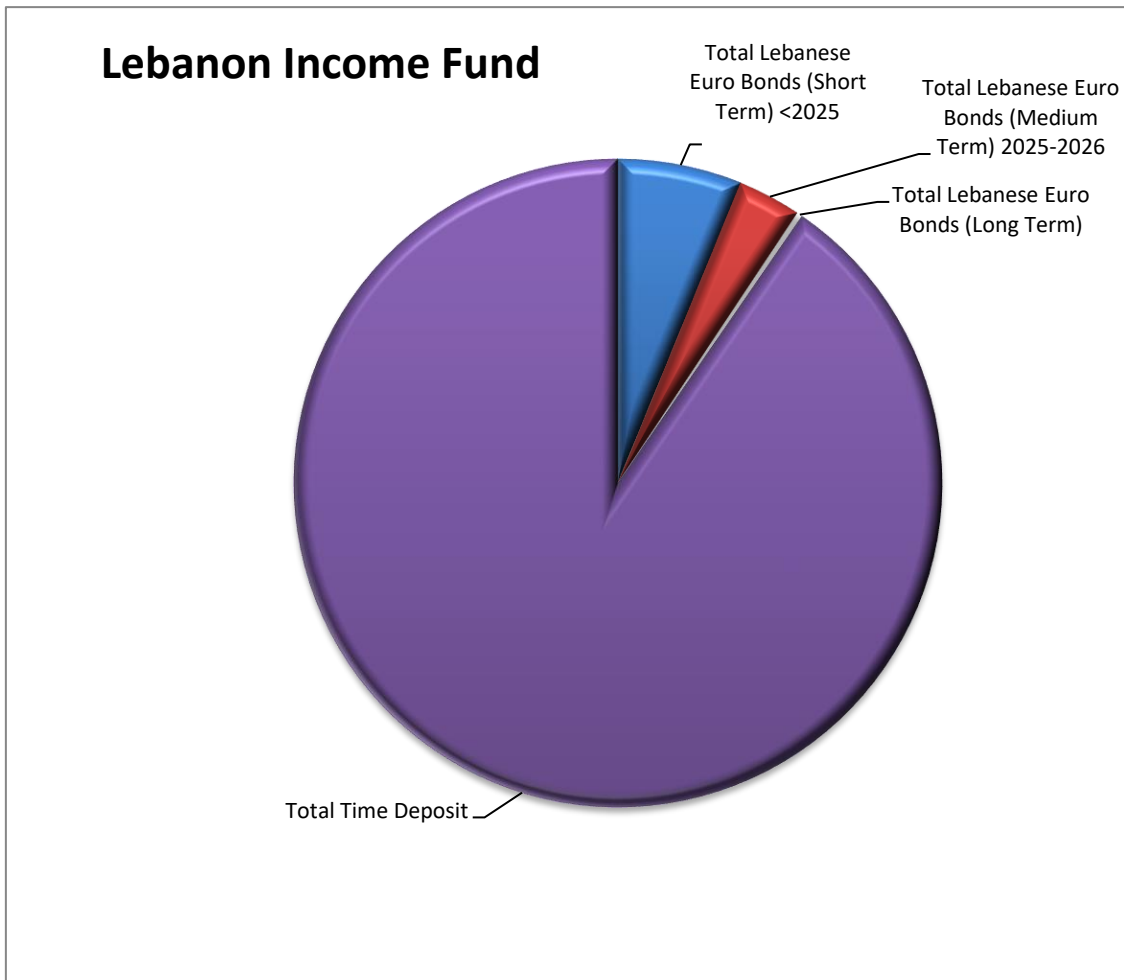
## INVESTMENT OBJECTIVE:

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 @ August 2024

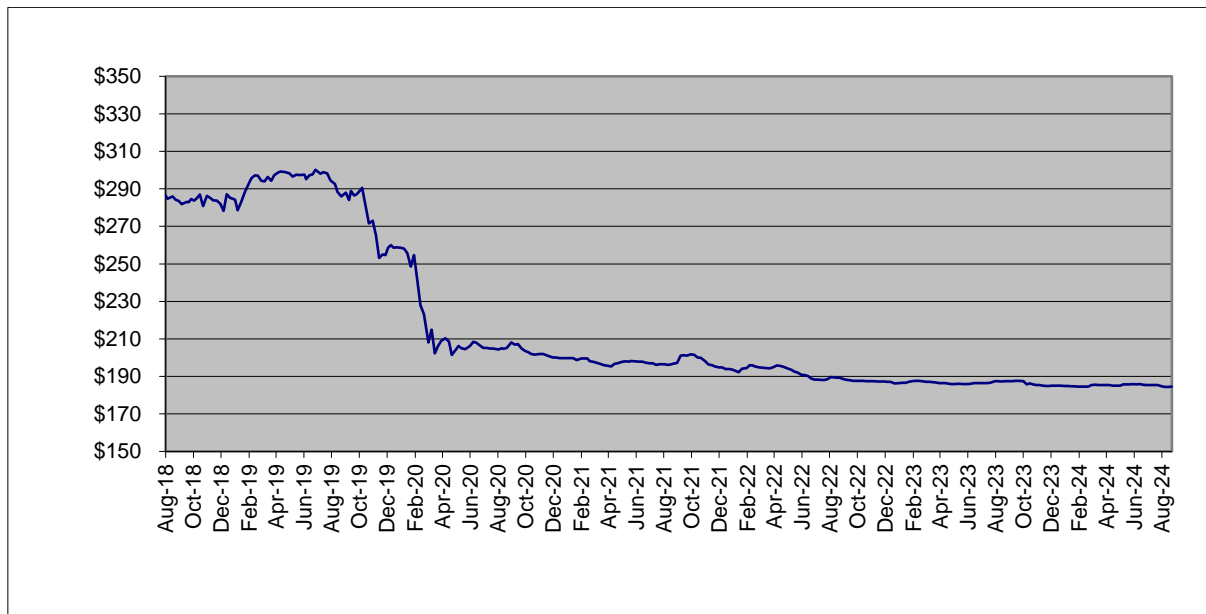
Description	Cost	M.V. as per Offer Price	Percentage of total portfolio
Total Lebanese Euro Bonds (Short Term) <2025	74,162,477	4,499,530	4.22%
Total Lebanese Euro Bonds (Medium Term) 2025-2026	38,317,662	2,305,310	2.16%
Total Lebanese Euro Bonds (Long Term) >2026	3,227,240	204,848	0.19%
Total Time Deposit	99,499,168	99,499,168	93.42%
<b>Total Lebanon Income Fund</b>	<b>215,206,546</b>	<b>106,508,856</b>	



## % PERFORMANCE

Lebanon Income Fund	YTD	1 year	3 year	5 year	Since inception
<b>Cumulative</b>	-0.306%	-1.51%	-6.24%	-35.44%	84.17%
	<b>2023</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Annualized</b>	-0.63%	-3.91%	-2.95%	-22.81%	-9.27%

## UNIT PRICE LEBANON INCOME SUB – ACCOUNT – USD



## OTHER SUB-ACCOUNT INFORMATION:

Unit Price * as of August 2024	\$184.57
Fund Size:	\$106,508,856
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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