

## *Lebanon Income Sub-Account – USD*

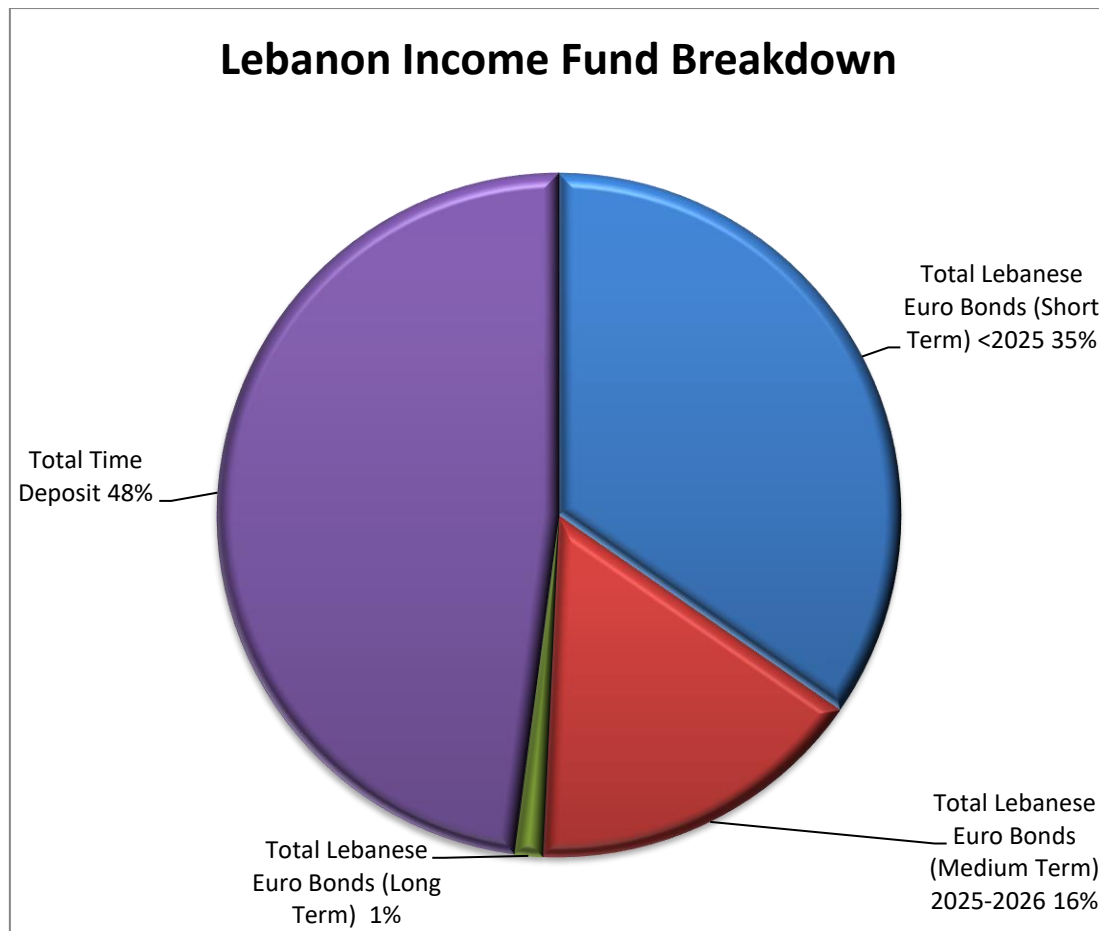
### INVESTMENT OBJECTIVE:

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.

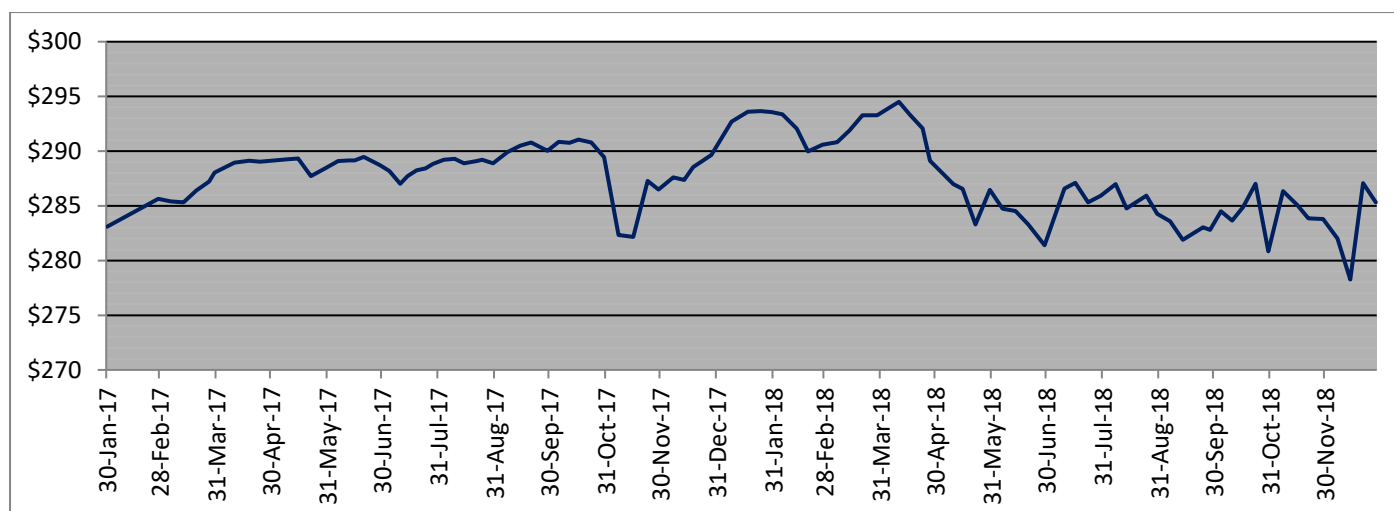
### Sub-Account INFORMATION

Lebanon Income Fund as @ December 2018

Description	Cost	Accrued Interest	M.V. Incl. AI - as per Offer Price	Percentage of total portfolio
Total Lebanese Euro Bonds (Short Term) <2025	82,598,727	909,860	74,222,643	34.66%
Total Lebanese Euro Bonds (Medium Term) 2025-2026	38,317,662	168,414	29,820,164	16.08%
Total Lebanese Euro Bonds (Long Term) >2026	3,227,240	32,338	2,491,322	1.35%
Total Time Deposit	114,151,684	1,887,000	116,024,531	47.90%
<b>Total Lebanon Income Fund</b>	<b>238,295,312</b>	<b>2,997,611</b>	<b>222,558,660</b>	



## UNIT PRICE LEBANON INCOME SUB – ACCOUNT – USD



### **OTHER SUB-ACCOUNT INFORMATION:**

Unit Price * as at December 2018	\$ 285.3026
Fund Size:	\$ 218,369,806
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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