

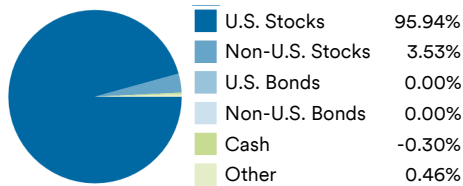
# MetLife Stock Index Portfolio

## Investment Objective

Seeks to track the performance of the Standard & Poor's 500® Composite Stock Price Index.

## Portfolio Composition

### Asset Types (09/30/19)



### Top 20 Holdings (09/30/19)

Microsoft Corp	4.24%
Apple Inc	3.80%
Amazon.com Inc	2.88%
Facebook Inc	1.71%
Berkshire Hathaway Inc	1.63%
JPMorgan Chase & Co	1.50%
Alphabet Inc	1.47%
Alphabet Inc	1.46%
Johnson & Johnson	1.36%
Procter & Gamble Co	1.24%
Exxon Mobil Corp	1.19%
Visa Inc	1.19%
AT&T Inc	1.10%
Home Depot Inc	1.01%
Verizon Communications Inc	1.00%
Bank of America Corp	0.98%
Mastercard Inc	0.97%
Walt Disney Co	0.94%
Intel Corp	0.91%
Chevron Corp	0.90%

Top 20 Holdings As Percentage of Total:	31.49%
Total Number of Holdings	513
Annual Turnover Ratio	14%

### Stock Sectors† (09/30/19)

Information Technology	21.82%
Health Care	13.58%
Financials	12.87%
Communication Services	10.31%
Consumer Discretionary	10.06%
Industrials	9.29%
Consumer Staples	7.56%
Energy	4.50%
Utilities	3.57%
Real Estate	3.20%
Materials	2.71%
<b>Total</b>	<b>99.47%</b>

† Sector percentages are based on weight of each sector in the total portfolio. They may not total 100%.

## General Information

**Lipper Classification:** S&P 500 Index Funds  
**Broad Classification:** S&P 500 Index Funds  
**Inception Date:** 01/02/01  
**Fund of Funds:** No  
**Share Price:** \$49.15  
**Total Assets (\$M):** \$6,813.33  
**Advisor:** Bighthouse Investment Advisers LLC  
**Subadvisor:** MetLife Investment Advisers Company LLC

### Managers

Norman Hu, Since 01/03  
 Mirsad Usejnoski, Since 01/04  
 Stacey Lituchy, Since 01/04

### Risk Statistics (09/30/19)

	Fund	Peer	Bmrk*
Alpha (%)	-0.04	-0.04	N/A
Beta	1.00	1.00	N/A
R <sup>2</sup> (%)	1.00	1.00	N/A
Sharpe Ratio	0.93	0.95	0.97
Std Deviation (%)	12.17	12.01	12.18

3-year average. Calculations may incorporate performance from other share classes when there is less than three years' history. Measured against the S&P 500 TR. \*Source: Wilshire Compass

### Portfolio Statistics (09/30/19)

	Fund	Peer	Bmrk*
Avg P/E Ratio (x)	27.48	27.23	22.07
Avg P/B Ratio (x)	7.22	7.18	3.02
Avg Mkt Cap (\$M)	238,291	236,856	242,415

Benchmark for this fund is S&P 500 TR. \*Source: Wilshire Compass

### About Risk

Prices of equity securities change in response to many factors, including past and prospective earnings of the issuer, the value of its assets, general economic conditions, investor perceptions, and market liquidity. Sector funds may be more volatile than funds that diversify across many sectors or industries.

## Glossary of Terms

**Alpha** Measures the portion of a fund's return that is unrelated to movements in the benchmark. It is calculated over the most recent 36 months of data.

**Beta** Measures the degree to which a fund's return is affected by movements in the market, represented by the fund's benchmark index. The market is represented as 1.0, so a fund with a beta of 2.0 means that the fund's price moves twice as much as the market, plus or minus the fund's alpha.

**Market Cap** Calculated by multiplying the market price per share of a company by the number of shares outstanding. Companies are usually grouped into micro, small, mid and large "caps."

**P/B Ratio** Price-to-book ratio is calculated by dividing the current share price of a stock by its latest quarter's book value per share. Book value is total assets minus intangible assets and liabilities.

**P/E Ratio** Price-to-earnings ratio is the valuation of a company's current share price compared to its per-share earnings over the most recent 12-month period.

**R-Squared** Measures the proportion of a fund's performance that is related to its benchmark index. For example, a large-cap equity fund with an  $R^2$  of 86 that is benchmarked to the S&P 500 Index indicates that 86% of the fund's historical behavior can be attributed to movements in the S&P 500.

**Sharpe Ratio** The ratio of a fund's excess returns to its standard deviation. Measured over a 36-month period.

**Standard Deviation** Measures the historical volatility of a fund. Funds with higher standard deviation are generally considered to be riskier.

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