

American Funds® Moderate Allocation Portfolio

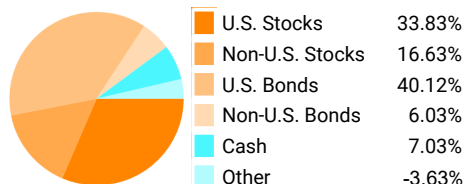

Brighthouse
FINANCIAL

Investment Objective

Seeks a high total return in the form of income and growth of capital, with a greater emphasis on income.

Portfolio Composition

Asset Types (12/31/24)



Top 20 Holdings (12/31/24)

American Funds US Govt Securities Fd;	19.25%
American Funds Bond Fund of America;1	19.18%
American Funds Washington Mutual Inve	8.02%
American Funds Growth-Income Fund;1	8.00%
American Funds American Mutual Fund;R	7.98%
American Funds International Gro & In	6.37%
American Funds American High-Income T	5.59%
American Funds International Fund;1	5.32%
American Funds Fundamental Investors;	4.98%
American Funds AMCAP Fund;R6	4.97%
American Funds Growth Fund;1	4.94%
American Funds Capital World Bond Fun	3.46%
American Funds New World Fund;1	0.98%
American Funds SMALLCAP World Fund;R6	0.97%
Other Assets less Liabilities	-0.02%

Top 20 Holdings As Percentage of Total:	100.00%
Total Number of Holdings	14
Annual Turnover Ratio	4%

Stock Sectors† (12/31/24)

Information Technology	11.98%
Financials	7.32%
Industrials	7.12%
Health Care	6.40%
Consumer Discretionary	5.39%
Communication Services	4.44%
Consumer Staples	2.78%
Materials	1.95%
Energy	1.83%
Utilities	1.31%
Real Estate	0.83%
Non Classified Equity	0.10%
Total	51.44%

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

General Information

Lipper Classification: Mixed-Asset Trgt Alloc Mod Fds

Broad Classification: Balanced

Inception Date: 04/28/08

Fund of Funds: Yes

Share Price: \$8.80

Total Assets (\$M): \$1,934.30

Advisor: Brighthouse Investment Advisers LLC

Subadvisor: N/A

Managers

Kristi Slavin, Since 04/12

James Mason, Since 01/21

Anna Koska, Since 06/22

Risk Statistics (12/31/24)

	Fund	Peer	Bmrk*
Alpha (%)	-0.06	-0.05	N/A
Beta	0.87	0.90	N/A
R² (%)	0.95	0.93	N/A
Sharpe Ratio	-0.21	-0.05	-0.10
Std Deviation (%)	11.38	12.27	12.71

3-year average. Calculations may incorporate performance from other share classes when there is less than three years' history.

Measured against the Dow Jones Moderate TR. *Source: Wilshire Compass

Portfolio Statistics (12/31/24)

	Fund	Peer	Bmrk*
Avg P/E Ratio (x)**	33.01	30.55	N/A
Avg P/B Ratio (x)	8.62	7.93	N/A
Avg Mkt Cap (\$M)	570,459	456,759	N/A

Benchmark for this fund is Dow Jones Moderate TR. *Source: Wilshire Compass

** The P/E ratio may be impacted by the inclusion of negative or low earnings companies in the calculation methodology used by Wilshire.

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. Bond prices may change in response to many factors, including changes to market interest rates, inflation, changes to the credit worthiness of the issuer, liquidity concerns, and investor perception. Investing in moderate allocations does not guarantee a profit or protect against a loss, and moderate funds will not necessarily outperform more aggressive funds in down markets.

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.

Disclosures

Investment performance is not guaranteed. Past performance is no guarantee of future results.

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The Dow Jones Moderate Portfolio Index is a member of the Dow Jones Relative Risk Index Series and is designed to measure a total portfolio of stocks, bonds, and cash, allocated to represent an investor's desired risk profile. The Dow Jones Moderate Portfolio Index level is set to 60% of the Dow Jones Global Stock CMAC Index's downside risk over the past 36 months. The Dow Jones indices are Source and Copyright © 2021 Dow Jones & Company Inc - All rights therein reserved

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