



Investment Objective

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

Portfolio Composition

Asset Types (12/31/24)		Stock Sectors† (12/31/24)		
	U.S. Stocks	96.72%	Information Technology	30.91%
	Non-U.S. Stocks	2.72%	Financials	14.03%
	U.S. Bonds	0.49%	Consumer Discretionary	11.56%
	Non-U.S. Bonds	0.00%	Health Care	10.41%
	Cash	0.02%	Communication Services	9.89%
	Other	0.04%	Industrials	7.92%
Top 20 Holdings (12/31/24)				
Apple Inc		7.44%	Consumer Staples	5.28%
NVIDIA Corp		6.47%	Energy	3.13%
Microsoft Corp		6.16%	Utilities	2.32%
Amazon.com Inc		4.03%	Real Estate	2.00%
Meta Platforms Inc		2.51%	Materials	1.93%
Tesla Inc		2.22%	Non Classified Equity	0.06%
Alphabet Inc Class A		2.17%		
Broadcom Inc		2.13%		
Alphabet Inc Class C		1.78%		
Berkshire Hathaway Inc		1.63%		
SPDR S&P 500 ETF Trust		1.57%		
JPMorgan Chase & Co		1.33%		
Eli Lilly and Co		1.20%		
Visa Inc		1.07%		
Exxon Mobil Corp		0.93%		
Unitedhealth Group Inc		0.91%		
Mastercard Inc		0.85%		
Costco Wholesale Corp		0.80%		
Procter & Gamble Co		0.78%		
Walmart Inc		0.77%		
Total 99.44%				
† Sector percentages are based on weight of each sector in the total portfolio. They may not total 100%.				
Top 20 Holdings As Percentage of Total:		46.75%		
Total Number of Holdings		507		
Annual Turnover Ratio		11%		

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: \$65.42
Total Assets (\$M): \$8,909.17
Advisor: Brighthouse Investment Advisers LLC
Subadvisor: MetLife Investment Management LLC

Managers

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

Risk Statistics (12/31/24)

	Fund	Peer	Bmrk*
Alpha (%)	-0.04	-0.03	N/A
Beta	1.00	1.00	N/A
R² (%)	1.00	1.00	N/A
Sharpe Ratio	0.25	0.34	0.28
Std Deviation (%)	17.38	17.15	17.40

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 (12/31/24)

	Fund	Peer	Bmrk*
Avg P/E Ratio (x)**	34.28	34.78	30.46
Avg P/B Ratio (x)	11.13	11.16	5.06
Avg Mkt Cap (\$M)	1,005,227	1,041,105	1,054,049

Benchmark for this fund is S&P 500 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. Sector funds may be more volatile than funds that diversify across many sectors or industries.

MetLife Stock Index Portfolio

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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