

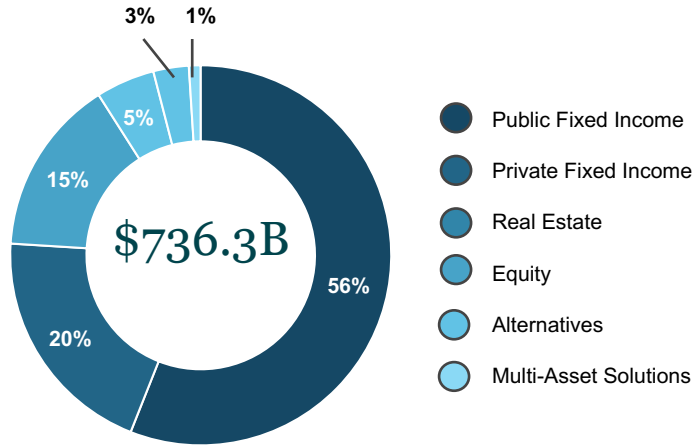
# MetLife Investment Management Assets Under Management

March 31, 2026

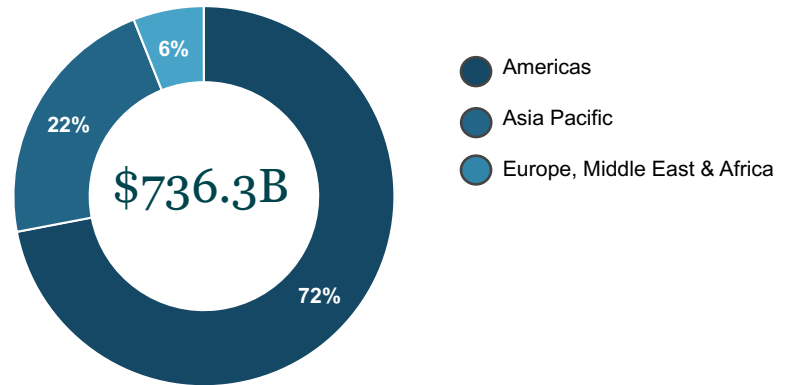
MetLife Investment Management<sup>1</sup> and PineBridge Investments<sup>2</sup> offer broad reach, deep insights and specialized capabilities—forming a top-tier global investment platform. We offer public and private fixed income, real estate, equity, alternatives and multi-asset and insurance solutions. What sets us apart isn't just the breadth of our platform and capabilities—it's how we partner. Our clients benefit from direct access to decision makers and actionable insights that inform and enable customized solutions.

## Total Assets Under Management<sup>3</sup>

By Core Capability



By Region



## Representative Capabilities<sup>4</sup>

### Public Fixed Income

- Core Based
- Core Insurance
- Corporate
- Emerging Market Debt
- Global Credit
- Inflation Protected Securities
- Index Strategies
- Japan Credit
- Leveraged Finance
- Long Duration & Liability Driven
- Investment Strategies
- Multi-Sector
- Preferred Securities
- Securitized Products
- Short & Intermediate Duration
- Stable Value
- Sustainable & Transition Finance

### Private Fixed Income

- Corporate Private Credit
- Infrastructure Debt
- Private Asset-Based Finance
- Residential Whole Loans
- Single Family Rental Financing
- Sustainable & Transition Finance

### Real Estate

- Agricultural Mortgage Loans
- European Value-Add Opportunistic
- Equity
- U.S. Core Debt & Equity
- U.S. Core Plus Debt & Equity
- U.S. Value-Add Opportunistic Debt & Equity

### Equity

- Global**
- Emerging Markets
- Global Focus
- Global Index
- U.S.**
- U.S. Index
- U.S. Small Cap
- U.S. Small-Mid Cap
- U.S. Research Enhanced
- Asia**
- Asia ex Japan (All Cap & Small Cap)
- Country Specific (China, Hong Kong, India, Malaysia, Singapore, Taiwan)
- Japan (All Cap & Small Cap)

### Alternatives

- Middle Market Direct Lending
- Private Equity

### Multi-Asset Solutions

- Absolute Return
- Relative Return
- Total Return

### Insurance Solutions<sup>5</sup>

- ALM/Asset Modeling
- Customized Portfolio Solutions
- Derivatives Solutions
- Portfolio Optimization
- Portfolio Construction
- Strategic & Tactical Asset Allocation

## Institutional Client Assets Under Management<sup>6</sup> - \$313.2 Billion

By Client Segment	\$ in Billions
Insurance	\$ 125.2
Pension	\$ 87.8
Intermediary (including Sub-Advisory)	\$ 61.0
Sovereign Wealth Fund	\$ 11.9
Other <sup>7</sup>	\$ 27.3

## End Notes

<sup>1</sup>See Explanatory Note.

<sup>2</sup>MIM acquired PineBridge Investments on December 30, 2025.

<sup>3</sup>As of March 31, 2026. At estimated fair value. Excludes \$14.3 billion of General Account AUM that are not managed or advised by MIM. See Explanatory Note.

<sup>4</sup>These Representative Capabilities are available from MIM and PineBridge Investments. Further information on them will be posted to the MIM website (<https://investments.metlife.com>).

<sup>5</sup>Represents advisory services which are not reflected in Total Assets Under Management.

<sup>6</sup>As of March 31, 2026. At estimated fair value. Includes \$14.5 billion, \$19.6 billion and \$279.1 billion of Separate Account AUM, Reinsurance AUM and Third-Party AUM, respectively. See Explanatory Note.

<sup>7</sup>Includes health service organizations, endowments, foundations, non-profits, family office, high net worth, fund of funds, funds, retail, supranationals and central authorities.

## Explanatory Note

The following information is relevant to an understanding of our assets under management ("AUM") managed or advised by MetLife Investment Management, LLC and certain of its affiliates ("MIM"). MIM is MetLife, Inc.'s institutional asset management business. Our definitions may differ from those used by other companies.

**Total Assets Under Management** ("Total AUM") is comprised of MIM GA AUM plus Institutional Client AUM (each, as defined below).

**MIM General Account AUM** ("MIM GA AUM") is used by MetLife to describe the portion of GA AUM (as defined below) that MIM manages or advises.

**General Account AUM** ("GA AUM") is used by MetLife to describe assets in its general account ("GA") investment portfolio. GA AUM is stated at estimated fair value and is comprised of GA total investments, the portion of the GA investment portfolio classified within assets held-for-sale, cash and cash equivalents, and accrued investment income on such assets, and excludes policy loans, certain contractholder-directed equity securities, fair value option securities, mortgage loans originated for third parties, assets subject to ceded reinsurance arrangements with third parties and joint ventures, and certain other invested assets. Mortgage loans and real estate and real estate joint ventures included in GA AUM (at net asset value, net of deduction for encumbering debt) have been adjusted from carrying value to estimated fair value. Classification of GA AUM by sector is based on the nature and characteristics of the underlying investments which can vary from how they are classified under GAAP. Accordingly, the underlying investments within certain real estate and real estate joint ventures that are primarily commercial mortgage loans (at net asset value, net of deduction for encumbering debt) have been reclassified to exclude them from real estate and real estate joint ventures and include them as commercial mortgage loans.

**Institutional Client AUM** is comprised of SA AUM plus Reinsurance AUM plus TP AUM (each, as defined below). MIM manages or advises Institutional Client AUM in accordance with client guidelines contained in each investment advisory agreement.

**Separate Account AUM** ("SA AUM") is comprised of separate account investment portfolios, which are managed or advised by MIM and included in MetLife, Inc.'s consolidated financial statements at estimated fair value, as well as accrued investment income on such assets.

**Reinsurance AUM** is comprised of GA assets subject to ceded reinsurance arrangements with third parties and joint ventures, which are managed or advised by MIM and are generally included in MetLife, Inc.'s consolidated financial statements at estimated fair value, as well as accrued investment income on such assets.

**Third-Party AUM** ("TP AUM") is comprised of non-proprietary assets managed or advised by MIM on behalf of unaffiliated/third-party clients, which are stated at estimated fair value, as well as accrued investment income on such assets. Such non-proprietary assets are owned by unaffiliated/third-party clients and, accordingly, are generally not included in MetLife, Inc.'s consolidated financial statements.

Additional information about MetLife's general account investment portfolio is available in MetLife, Inc.'s quarterly financial materials for the quarter ended March 31, 2026, which may be accessed through MetLife's Investor Relations web page at <https://investor.metlife.com>. Neither MetLife, Inc.'s quarterly financial materials, nor any other information from the MetLife website, is a part of or incorporated by reference into this Total AUM Fact Sheet.

### Cautionary Statement on Forward-Looking Statements

The forward-looking statements in this fact sheet, using words such as "will," are based on assumptions and expectations that involve risks and uncertainties, including the "Risk Factors" MetLife, Inc. describes in its U.S. Securities and Exchange Commission filings. MetLife's future results could differ, and it does not undertake any obligation to publicly correct or update any of these statements.