

Contribution Allocation

Allocation percentage to any one investment subaccount must be either 0% or multiples of 10%. Blank entries will be treated as 0%. Below strategies and/or Subaccounts may vary depending on market conditions, availability and governing laws.

NOTE: You may select up to 10 funds only.

Please select the funds corresponding to your policy currency only. In case of incorrect allocation, a requirement will be raised.



USD FUND LIST (for USD currency policies)

Legg Mason Multi Asset Funds						
Investment Strategies	S.No.	Funds Name	Asset Class	Sector	Code	ISIN Code
CONSERVATIVE STRATEGY	1	LEGG MASON QS CONSERVATIVE A USD ACC	Multi Asset	Cautious Multi Asset	AAA	IE00BQQPSF11
BALANCED STRATEGY	2	LEGG MASON QS BALANCED A USD ACC	Multi Asset	Moderate Multi Asset	AAB	IE00BQQPSN94
AGGRESSIVE STRATEGY	3	LEGG MASON QS GROWTH A USD ACC	Multi Asset	Aggressive Multi Asset	AAP	IE00BQQPSV78

MetLife Universe						
Strategy	S.No.	ISIN Code	Fund Name	Asset Class	MetLife Sector	Code
Conservative Strategy (lower risk)	1	LU0154355936	Eastspring Inv Asian Bond A	Fixed Income	Asia Fixed Income	IOB
	2	JE00B5SW7F66	Emirates MENA Fixed Income A Acc	Fixed Income	Emerging Market Fixed Income	EMN
	3	AEDFXA1W2ZD7	Mashreq Al Islami Income Fund USD DA (NOT AVAILABLE IN BAHRAIN)	Fixed Income	Emerging Market Fixed Income	MAI
	4	LU0456865749	BGF Euro Short Duration Bond A2 USD Hdg	Fixed Income	EUR Fixed Income	BGS
	5	LU0428345051	Schroder ISF EURO Corp Bd A Acc USD H	Fixed Income	EUR Fixed Income	SDC
	6	GB00B1224310	Emirates Global Sukuk A USD Acc (NOT AVAILABLE IN BAHRAIN)	Fixed Income	Global Fixed Income	EGS
	7	LU0792756115	Franklin Global Sukuk A Acc USD	Fixed Income	Global Fixed Income	FTF
	8	LU0113592215	Invesco Global Bond A USD Acc	Fixed Income	Global Fixed Income	ING
	9	IE00B3FNF870	PIMCO GIS Glb Bd E USD Ccy Exps Acc	Fixed Income	Global Fixed Income	PMB
	10	IE00B11XZ210	PIMCO GIS Glb Bd E USD Acc	Fixed Income	Global Fixed Income	PMG
	11	IE0031295045	PineBridge Global Bond A	Fixed Income	Global Fixed Income	GLB
	12	IE00B11XZ657	PIMCO GIS Glb RI Ret E USD Acc	Fixed Income	Inflation Linked	PMR
	13	IE0032590923	Principal Preferred Secs A Acc USD	Fixed Income	Other Fixed Income	PPS
	14	LU0154237225	BGF US Dollar Short Duration Bd A2 USD	Fixed Income	US Fixed Income	BSD
	15	IE00B11XZ988	PIMCO GIS Ttl Ret Bd E USD Acc	Fixed Income	US Fixed Income	PMT
	16	LU0106260564	Schroder ISF US Dllr Bd A Acc USD	Fixed Income	US Fixed Income	SDB
	17	IE0004810143	BlackRock ICS USD Liquidity Core Acc	Money Market	USD Money Market	BRI
	18	LU0261952922	Fidelity US Dollar Cash A-Acc-USD	Money Market	USD Money Market	UCF
	19	LU0028121183	Invesco USD Ultra-S/T Dbt A Acc USD	Money Market	USD Money Market	INU
	20	LU0447610337	HSBC Portfolios World Sel 1 AC	Multi Asset	Cautious Multi Asset	HSW

Conservative Strategy (lower risk)	21	LU0447610683	HSBC Portfolios World Sel 2 AC	Multi Asset	Cautious Multi Asset	HSN
	22	LU0784385840	BGF Global Multi-Asset Inc A2	Multi Asset	Moderate Multi Asset	BFG
	23	JE00BDVZM089	Emirates MENA Top Companies Fund	Equity	Emerging Markets Equity	EMT
	24	IE00B4L8GV30	Ishares Europe Index Fund	Equity	Europe Equity	BEI
	25	IE00B62WG306	Ishares Developed World Index Fund	Equity	Global Equity	BDW
	26	IE00B1W56K18	Ishares North America Index Fund	Equity	US Equity	BNA

Balanced Strategy (medium risk)	27	LU0255797556	Pictet-Asian Local Ccy Debt P USD	Fixed Income	Asia Fixed Income	PCL
	28	LU0229949994	Templeton Asian Bond A(acc)USD	Fixed Income	Asia Fixed Income	TAB
	29	LU0164878646	HSBC GIF Global Emerg Mkts Bd EC	Fixed Income	Emerging Market Fixed Income	HSK
	30	LU0125948108	MFS Meridian Emerging Mkts Dbt A1 USD	Fixed Income	Emerging Market Fixed Income	MEM
	31	LU0128469839	Pictet-Global Emerging Debt R USD	Fixed Income	Emerging Market Fixed Income	PCD
	32	GB00B66GND72	Threadneedle EM Bd Rtl Grs Acc GBP	Fixed Income	Emerging Market Fixed Income	TNM
	33	LU0119133931	Amundi Fds Global Bond G USD C	Fixed Income	Global Fixed Income	AFG
	34	IE00B19Z4J92	Legg Mason BW Glb FI A USD Acc	Fixed Income	Global Fixed Income	LMB
	35	LU0252652382	Templeton Global Bond A(acc)USD	Fixed Income	Global Fixed Income	TGB
	36	LU0170475312	Templeton Global Ttl Ret A(acc)USD	Fixed Income	Global Fixed Income	TGT
	37	IE00B6TMN219	Barings Dev and Em Mkts HY Bd A USD Acc	Fixed Income	High Yield Fixed Income	BHY
	38	LU0046676465	BGF US Dollar High Yield Bd A2 USD	Fixed Income	High Yield Fixed Income	BFH
	39	LU0131126228	Franklin High Yield A(acc)USD	Fixed Income	High Yield Fixed Income	FTH
	40	IE00B0Z1BD73	Principal High Yield A Acc USD	Fixed Income	High Yield Fixed Income	PHY
	41	IE00B6150V66	Loomis Sayles Multisector Inc R/A USD	Fixed Income	US Fixed Income	LOM
	42	IE00B5Q4WK41	Loomis Sayles Multisector Inc RE/A USD	Fixed Income	US Fixed Income	NMI
	43	LU1558171192	ADCB Target 2025 R	Multi Asset	Aggressive Multi Asset	ADC
	44	GB00B1436W59	Emirates Islamic Global Balanced A Daily (NOT AVAILABLE IN BAHRAIN)	Multi Asset	Aggressive Multi Asset	EIG
	45	LU0072462426	BGF Global Allocation A2	Multi Asset	Moderate Multi Asset	BGL
	46	JE00B61GFJ26	Emirates Balanced Managed A	Multi Asset	Moderate Multi Asset	EBM
47	IE00B91VC868	FAB Balanced Allocation USD Acc	Multi Asset	Moderate Multi Asset	NBA	
48	LU0447610923	HSBC Portfolios World Sel 3 AC	Multi Asset	Moderate Multi Asset	HSS	
49	LU0219441499	MFS Meridian Global Total Ret A1 USD	Multi Asset	Moderate Multi Asset	MFT	

Aggressive Strategy (higher risk)	50	CH0104851461	Pictet CH PM Fd -Physical Gold R dy USD	Alternative	Direct Gold	PGO
	51	LU0261947096	Fidelity Asia Focus A-Acc-USD	Equity	Asia ex-Japan Equity	FDO
	52	LU0148538712	Pictet-Pacific Ex Japan Index P USD	Equity	Asia ex-Japan Equity	PAJ
	53	LU0128522157	Templeton Asian Growth A(acc)USD	Equity	Asia ex-Japan Equity	TAG
	54	LU1073215862	ADCB UAE Equity R	Equity	Emerging Markets Equity	ASU
	55	LU0231490953	AS SICAV I Indian Equity I Acc USD	Equity	Emerging Markets Equity	ABI
	56	IE00B7JY6H00	Barings Hong Kong China A USD Acc	Equity	Emerging Markets Equity	BHK
	57	LU0171273575	BGF Emerging Europe A2	Equity	Emerging Markets Equity	BGE
	58	LU0273164177	DWS Invest Chinese Equities USD LC	Equity	Emerging Markets Equity	DWC
	59	LU0259732245	Eastspring Inv Dragon Peacock A	Equity	Emerging Markets Equity	PIO
	60	LU0307460401	Eastspring Inv India Equity A	Equity	Emerging Markets Equity	IOI
	61	GB00B1436X66	Emirates MENA Opportunities A USD Daily	Equity	Emerging Markets Equity	EMO
	62	JE00B1XBLR09	Emirates MENA Top Comps A USD Daily	Equity	Emerging Markets Equity	ETC

Aggressive Strategy (higher risk)	63	LU0303823156	Fidelity Em Eurp Mdl Est&Afr A-Acc-USD	Equity	Emerging Markets Equity	FDE
	64	LU0261950470	Fidelity Em Mkts A-Acc-USD	Equity	Emerging Markets Equity	FEM
	65	LU0231203729	Franklin India A(acc)USD	Equity	Emerging Markets Equity	TIF
	66	LU0449509016	HSBC GIF BRIC Equity AC	Equity	Emerging Markets Equity	HSC
	67	LU0048816135	Invesco Greater China Equity A USD Acc	Equity	Emerging Markets Equity	IGC
	68	LU0487139049	Kotak India Growth A USD Acc	Equity	Emerging Markets Equity	KIG
	69	LU0511423146	Kotak India Midcap A USD Acc	Equity	Emerging Markets Equity	KIM
	70	LU0168449691	Pictet-Greater China P USD	Equity	Emerging Markets Equity	PGC
	71	LU0070964530	Pictet-Indian Equities P USD	Equity	Emerging Markets Equity	IEF
	72	IE00B0JY6N72	PineBridge Global Emerg Mkts Foc Eq A	Equity	Emerging Markets Equity	AGM
	73	IE00B1B80R65	PineBridge Latin America Equity A	Equity	Emerging Markets Equity	ALA
	74	LU0374106598	Robeco Chinese Equities D \$	Equity	Emerging Markets Equity	ROC
	75	LU0106252389	Schroder ISF Em Mkts A Acc USD	Equity	Emerging Markets Equity	SDM
	76	LU0269904917	Schroder ISF Glb Em Mkt Opps A Acc USD	Equity	Emerging Markets Equity	SDK
	77	LU0229945570	Templeton BRIC A(acc)USD	Equity	Emerging Markets Equity	TBF
	78	LU0231793349	Templeton Eastern Europe A(acc)USD	Equity	Emerging Markets Equity	TEE
	79	LU0128522744	Templeton Emerging Markets A(acc)USD	Equity	Emerging Markets Equity	EMF
	80	LU0128526570	Templeton Latin America A(acc)USD	Equity	Emerging Markets Equity	LTF
	81	GB0002769866	Threadneedle Latin America Retial Acc	Equity	Emerging Markets Equity	TNL
	82	LU0171277485	BGF Euro-Markets A2	Equity	Europe Equity	BGM
	83	LU0171280430	BGF European A2	Equity	Europe Equity	BFE
	84	LU0526926950	BGF European A2 USD Hedged	Equity	Europe Equity	BEA
	85	LU0252970834	BGF European Focus A2	Equity	Europe Equity	BGF
	86	LU0260871552	Franklin Eurp Sm-Mid Cap A(acc)USD	Equity	Europe Equity	FTS
	87	LU0109981661	Franklin Mutual European A(acc)USD	Equity	Europe Equity	FME
	88	LU1098665638	Franklin Mutual European A(acc)USD-H1	Equity	Europe Equity	FMA
	89	LU0128530259	Franklin Mutual European N(acc)USD	Equity	Europe Equity	FTE
	90	LU0219441739	MFS Meridian Continen Eurp Eq A1 USD	Equity	Europe Equity	MFC
	91	LU0219440335	MFS Meridian European Research A1 USD	Equity	Europe Equity	MME
	92	LU0219440681	MFS Meridian European Smlr Coms A1 USD	Equity	Europe Equity	MFU
	93	LU0219440764	MFS Meridian European Value A1 USD	Equity	Europe Equity	MMV
	94	IE0034235071	PineBridge Europe Research Enhanced Eq A	Equity	Europe Equity	AEU
	95	LU0214443599	Aberdeen Standard Islamic Global Equity I USD (NOT AVAILABLE IN BAHRAIN)	Equity	Global Equity	SWI
	96	LU0054578231	BGF Global SmallCap A2	Equity	Global Equity	BFS
	97	LU0245286777	BNP Paribas Islamic Eq Optimiser C C (NOT AVAILABLE IN BAHRAIN)	Equity	Global Equity	PIE
	98	LU0211331839	Franklin Mutual Glbl DiscvA(acc)USD	Equity	Global Equity	FMG
	99	LU0130103400	Harris Associates Global Eq R/A USD	Equity	Global Equity	HAG
	100	LU0477156797	Harris Associates Global Eq RE/A USD	Equity	Global Equity	NGV
	101	LU0466842654	HSBC Islamic Global Equity Index AC (NOT AVAILABLE IN BAHRAIN)	Equity	Global Equity	HSG
	102	LU0219441572	MFS Meridian Global Concntr A1 USD	Equity	Global Equity	MFG
103	LU0219441069	MFS Meridian Global Equity A1 USD	Equity	Global Equity	MMG	
104	IE0034235188	PineBridge Global Focus Equity A	Equity	Global Equity	GEQ	

Aggressive Strategy (higher risk)	105	LU0128525929	Templeton Global A(acc)USD	Equity	Global Equity	GAF
	106	LU0128526141	Templeton Global Smaller Coms A(acc)USD	Equity	Global Equity	GSC
	107	LU0792757196	Templeton Shariah Global Eq A Acc USD	Equity	Global Equity	TSG
	108	IE00B0VPN609	PineBridge Japan Equity A	Equity	Japan Equity	AJS
	109	LU0903425923	Schroder ISF Japanese Eq A Acc USD Hdg	Equity	Japan Equity	SJE
	110	LU0150929718	Schroder ISF Japanese Eq A1 Acc USD	Equity	Japan Equity	SIJ
	111	LU0124384867	BGF Sustainable Energy A2 USD	Equity	Sector Equity	BGN
	112	LU0122376428	BGF World Energy A2	Equity	Sector Equity	BGW
	113	LU0055631609	BGF World Gold A2	Equity	Sector Equity	BGG
	114	IE00B1FQCN68	DWS Noor Precious Metals Secs A	Equity	Sector Equity	DPM
	115	LU0229948087	Franklin Global Real Estate A(acc)USD	Equity	Sector Equity	TGR
	116	LU0109392836	Franklin Technology A Acc USD	Equity	Sector Equity	FTT
	117	LU0123357419	Invesco Energy A USD Acc	Equity	Sector Equity	INE
	118	LU0121192677	NN (L) Food & Beverages X Cap USD	Equity	Sector Equity	IIF
	119	LU0280430660	Pictet-Clean Energy P USD	Equity	Sector Equity	PCE
	120	LU0255980327	Pictet-Water P USD	Equity	Sector Equity	PCW
	121	LU0251131958	Fidelity America A-Acc-USD	Equity	US Equity	FDA
	122	LU0109391861	Franklin US Opportunities A(acc)USD	Equity	US Equity	TFO
	123	LU0188150956	Franklin US Opportunities N(acc)USD	Equity	US Equity	FTO
	124	IE00B19Z9505	Legg Mason CB US Lg Cp Gr A USD Acc	Equity	US Equity	LMC
	125	LU0125979160	MFS Meridian US Value A1 USD	Equity	US Equity	MFR
	126	LU0823435127	Parvest Equity USA Growth N C	Equity	US Equity	FLE
	127	IE0034235303	PineBridge US Research Enhanced CoreEq A	Equity	US Equity	AET
	128	LU0478345209	Templeton Emerging Mkts Bd A(acc)USD	Fixed Income	Emerging Market Fixed Income	TEF
	129	LU0150927696	Schroder ISF EURO Bond A1 Acc USD	Fixed Income	EUR Fixed Income	SDU
	130	LU0447611228	HSBC Portfolios World Sel 4 AC	Multi Asset	Aggressive Multi Asset	HSO
	131	LU0447611657	HSBC Portfolios World Sel 5 AC	Multi Asset	Aggressive Multi Asset	HSL
	132	IE0034235295	PineBridge Gbl Dyn Asset Allc A	Multi Asset	Aggressive Multi Asset	BWF
	133	LU0128525689	Templeton Global Balanced A(acc)USD	Multi Asset	Aggressive Multi Asset	GOF
	134	LU0211326755	Templeton Global Income A(acc)USD	Multi Asset	Aggressive Multi Asset	TGF
	135	LU1558171432	ADC B Target 2035 R	Multi Asset	Target-Dated Multi Asset	ADD

GBP FUND LIST (for GBP currency policies)

MetLife Universe						
Strategy	S.No.	ISIN Code	Fund Name	Asset Class	MetLife Sector	Code
Conservative Strategy (lower risk)	1	LU0231462077	AS SICAV I Indian Equity A Acc GBP	Equity	Emerging Markets Equity	GAI
Aggressive Strategy (higher risk)	2	LU0264144311	Aberdeen Standard Islamic Global Equity A GBP (NOT AVAILABLE IN BAHRAIN)	Equity	Global Equity	GSE
	3	IE0004807107	BlackRock ICS Sterling Liq Acc	Money Market	Sterling Money Market	BRG

EURO FUND LIST (for EURO currency policies)

MetLife Universe						
Strategy	S.No.	ISIN Code	Fund Name	Asset Class	MetLife Sector	Code
Conservative Strategy (lower risk)	1	LU0133706050	Schroder ISF EURO Bond A1 Acc EUR	Fixed Income	EUR Fixed Income	ESS
	2	LU0113257694	Schroder ISF EURO Corp Bd A Acc EUR	Fixed Income	EUR Fixed Income	ESC
	3	IE00B283G405	PIMCO GIS Low Avrg Dur E EURH Acc	Fixed Income	US Fixed Income	EPL
	4	LU0291343597	Schroder ISF US Dllr Bd A Acc EUR H	Fixed Income	US Fixed Income	ESD
	5	IE0005023910	BlackRock ICS Euro Liq Core Acc EUR	Money Market	EUR Money Market	BRE
Balanced Strategy (medium risk)	6	LU0280438564	Pictet-Asian Local Ccy Debt R EUR	Fixed Income	Asia Fixed Income	ESB

Aggressive Strategy (higher risk)	7	LU0229940001	Templeton Asian Growth A(acc)EUR	Equity	Asia ex-Japan Equity	ETW
	8	LU0011850392	BGF Emerging Europe A2	Equity	Emerging Markets Equity	EBF
	9	LU0231205187	Franklin India A(acc)EUR	Equity	Emerging Markets Equity	ETF
	10	LU0482497798	Invesco Greater China Equity A EURH Acc	Equity	Emerging Markets Equity	EIC
	11	LU0279459456	Schroder ISF Glb Em Mkt Opps A Acc EUR	Equity	Emerging Markets Equity	ESM
	12	LU0229946628	Templeton BRIC A(acc)EUR	Equity	Emerging Markets Equity	ETB
	13	GB00B0WJ2D10	Threadneedle Latin America Retial Acc	Equity	Emerging Markets Equity	ENL
	14	LU0140363002	Franklin Mutual European A(acc)EUR	Equity	Europe Equity	EFM
	15	LU0094557526	MFS Meridian European Research A1 EUR	Equity	Europe Equity	EME
	16	LU0211333025	Franklin Mutual Gbl DiscvA(acc)EUR	Equity	Global Equity	ETD
	17	LU0171289902	BGF Sustainable Energy A2 USD	Equity	Sector Equity	EBE
	18	LU0171305526	BGF World Gold A2	Equity	Sector Equity	EBG
	19	LU0523919115	Franklin Global Real Estate A(acc)EUR-H1	Equity	Sector Equity	ETR
	20	LU0260870158	Franklin Technology A Acc EUR	Equity	Sector Equity	ETT
	21	LU0367024519	Invesco Energy A EURH Acc	Equity	Sector Equity	EIE
	22	LU0260869739	Franklin US Opportunities A(acc)EUR	Equity	US Equity	ETO

	23	LU0229951891	Templeton Asian Bond A(acc)EUR	Fixed Income	Asia Fixed Income	ETA
	24	LU0152980495	Templeton Global Bond A(acc)EUR	Fixed Income	Global Fixed Income	ETN
	25	LU0195953822	Templeton Global Balanced A(acc)EUR	Multi Asset	Aggressive Multi Asset	ETG
	26	LU0211332563	Templeton Global Income A(acc)EUR	Multi Asset	Aggressive Multi Asset	ETI