

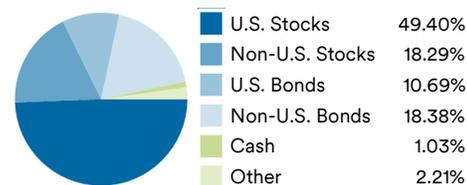
# Loomis Sayles Global Allocation Portfolio (formerly Loomis Sayles Global Markets Portfolio)

## Investment Objective

Seeks high total investment return through a combination of capital appreciation and income.

## Portfolio Composition

### Asset Types (03/31/22)



### Top 20 Holdings (03/31/22)

Amazon.com Inc	3.43%
Airbnb Inc	3.31%
ASML Holding NV	3.20%
Mastercard Inc	3.20%
Linde PLC	3.03%
Alphabet Inc Class A	2.98%
Danaher Corp	2.86%
UnitedHealth Group Inc	2.71%
Salesforce.Com Inc	2.69%
IQVIA Holdings Inc	2.61%
NVIDIA Corp	2.61%
S&P Global Inc	2.45%
Accenture PLC	2.40%
Cummins Inc	2.30%
Roper Technologies Inc	2.24%
Costco Wholesale Corp	2.14%
Taiwan Semiconductor Manufacturing Co Ltd	1.95%
Home Depot Inc	1.81%
Goldman Sachs Group Inc	1.71%
Sherwin-Williams Co	1.56%

Top 20 Holdings As Percentage of Total:	51.18%
Total Number of Holdings	536
Annual Turnover Ratio	46%

### Stock Sectors† (03/31/22)

Information Technology	21.78%
Consumer Discretionary	10.46%
Health Care	9.68%
Industrials	6.52%
Financials	6.08%
Communication Services	4.86%
Materials	4.59%
Consumer Staples	3.55%
Non Classified Equity	0.12%
Energy	0.03%
<b>Total</b>	<b>67.69%</b>

† 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 Gro Fds

**Broad Classification:** Balanced

**Inception Date:** 05/01/06

**Fund of Funds:** No

**Share Price:** \$17.47

**Total Assets (\$M):** \$450.21

**Advisor:** Brighthouse Investment Advisers LLC

**Subadvisor:** Loomis Sayles & Company LP

### Managers

David Rolley, Since 05/06

Eileen N. Riley, Since 04/13

Lee M. Rosenbaum, Since 04/13

Matthew J. Eagan, Since 03/21

### Risk Statistics (03/31/22)

	Fund	Peer	Bmrk*
Alpha (%)	0.09	-0.02	N/A
Beta	1.17	1.14	N/A
R <sup>2</sup> (%)	0.94	0.93	N/A
Sharpe Ratio	0.65	0.83	0.94
Std Deviation (%)	14.26	13.50	11.11

3-year average. Calculations may incorporate performance from other share classes when there is less than three years' history. Measured against the MSCI World Index & Citigroup World Government Bond Index. \*Source: Wilshire Compass

### Portfolio Statistics (03/31/22)

	Fund	Peer	Bmrk*
Avg P/E Ratio (x)**	36.12	23.88	N/A
Avg P/B Ratio (x)	11.84	6.30	N/A
Avg Mkt Cap (\$M)	327,720	271,749	N/A

Benchmark for this fund is MSCI World Index & Citigroup World Government Bond Index. \*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. Investments in bond funds are not guaranteed, and may lose value at any time. Foreign investments involve greater risk than U.S. investments, including political changes, currency fluctuations, potentially inadequate legal protection, lack of market information, and low market liquidity. Investing in emerging markets can add additional risks, which may include very high inflation, sharp changes in currency values, political upheaval, little to no legal protection, and unstable economies. Transaction costs are often higher, and there may be delays in settling transactions.

## 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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