

**METLIFE INVESTMENT MANAGEMENT UCITS ICAV**

**(THE "ICAV")**

An umbrella fund with segregated liability between sub-funds

**An open-ended umbrella Irish collective asset-management vehicle registered on 22 December 2022 with segregated liability between Funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank as a UCITS pursuant to the Regulations**

**ADDITIONAL INFORMATION FOR INVESTORS IN THE EEA**

**Information contained herein is selective, containing specific information in relation to the ICAV. This document (the "EEA Country Supplement") forms part of and should be read in conjunction with the Prospectus for the ICAV dated 17 July 2023 (the "Prospectus"). This document is for distribution in the following EEA countries only (the "Marketing Countries"):**

**1. The Netherlands**

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein.

Date: 21 July 2023

## 1 The ICAV

The ICAV has notified the competent authorities of its intention to sell Shares of the Funds identified below (each a "**Fund**") in the following Marketing Countries:

Funds	Marketing Countries
MetLife Emerging Markets Hard Currency Debt Fund	The Netherlands

## 2 Facilities Agent

The Manager has appointed Maples Fund Services (Ireland) Limited, 32 Molesworth Street, Dublin 2, Ireland as the facilities agent of the ICAV (the "**Facilities Agent**"). Email address: [facilitiesagentservices@maples.com](mailto:facilitiesagentservices@maples.com)

## 3 Exchange and Repurchase of Shares

Exchange and repurchase requests for Shares is outlined in the section entitled "Share Dealings - Redemption of Shares" of the Prospectus.

## 4 Documents, Notices and Information on Investor Rights

Pursuant to Article 92 of Directive 2009/65/EC, as amended by Directive (EU) 2019/1160 (the "**UCITS Directive**"), the following information and/or documentation is available from the ICAV at 32 Molesworth Street, Dublin 2, Ireland or from the Facilities Agent:

- the Instrument of Incorporation
- the Prospectus, including any Supplement and/or annex/addendum thereto
- the Key Investor Information Documents, including any relevant translation thereof
- the latest published annual report and semi-annual report
- notices to Shareholders

Information on how Shareholder complaints are dealt with and how Shareholders exercise their rights arising from their investment is available from the Manager.

## 5 Publication of Prices

The Net Asset Value per share and the purchase and redemption prices are available from the office of the Administrator during normal business hours in Ireland. Moreover, the last published prices of the Share Classes can be found at <https://investments.metlife.com/europe/investment-strategies/ucits-funds.html/> or can be requested free of charge from the Manager at [ICG\\_EMEA@metlife.com](mailto:ICG_EMEA@metlife.com)

## 6 Taxation

The taxation of income for investors varies considerably in each EEA Member State. Investors are therefore advised to carefully consider their tax position and contact their personal tax advisors.