

WHAT DOES METLIFE INVESTMENT MANAGEMENT, LLC DO WITH YOUR PERSONAL INFORMATION?

FACTS

Why? Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.

What? The types of personal information we collect and share depend on the product or service you have with us. This information can include:

- Social Security number and personal identifiers
- Assets and income
- Investment account balances and transaction

How? All financial companies need to share customers’ personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers’ personal information; the reasons MetLife Investment Management, LLC chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does MetLife Investment Management, LLC share?	Can you limit this sharing?
For our everyday business purposes – Such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes – To offer our products and services to you	No	Not applicable
For joint marketing with other financial companies	No	Not applicable
For our affiliates’ everyday business purposes – Information about your transactions and experiences	Yes	No
For our affiliates’ everyday business purposes – Information about your creditworthiness	No	Not applicable
For our affiliates to market to you	No	Not applicable
For nonaffiliates to market to you	No	Not applicable

To limit our sharing While applicable law allows you to limit sharing under certain circumstances, MetLife Investment Management, LLC does not share information in such ways.

Questions? Call (973) 355-4000 or email investmentscompliance@metlife.com

Who we are	
Who is providing this notice?	MetLife Investment Management, LLC
What we do	
How does MetLife Investment Management, LLC protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. In addition, to the extent we outsource support services to unaffiliated third parties, we require these third parties to protect personal information.
How does MetLife Investment Management, LLC collect my personal information?	We collect your personal information, for example, when you purchase a limited partnership interest in a private investment fund managed by us and/or sign a subscription agreement.
Why can't I limit all sharing?	<p>Federal law gives you the right to limit only</p> <ul style="list-style-type: none"> • sharing for affiliates' everyday business purposes – information about your creditworthiness • affiliates from using your information to market to you • sharing for nonaffiliates to market to you <p>State laws and individual companies may give you additional rights to limit sharing.</p>
What happens when I limit sharing for an account I hold jointly with someone else?	If you hold an account jointly with someone else, we will accept instructions from either of you, and apply them to the entire account.
Definitions	
Affiliates	<p>Companies related by common ownership or control. They can be financial and nonfinancial companies.</p> <p>MetLife Investment Management, LLC is part of MetLife Investment Management ("MIM"), which is MetLife, Inc.'s institutional investment management business. MetLife Investment Management, LLC's affiliates include the various U.S. and non-U.S. financial service providers that comprise MIM, including other investment advisers and broker-dealers. A complete listing of affiliates is available in our SEC Form ADV filing.</p>
Nonaffiliates	<p>Companies not related by common ownership or control. They can be financial and nonfinancial companies.</p> <ul style="list-style-type: none"> ▪ MetLife Investment Management, LLC does not share with nonaffiliates so that they can market to you.
Joint Marketing	<p>A formal agreement between nonaffiliated financial companies that together market financial products or services to you.</p> <ul style="list-style-type: none"> ▪ MetLife Investment Management, LLC does not jointly market.