
Concept C-2

In good market conditions, delivering on strategies and client service comes more naturally. But when investors are faced with volatility and market unpredictability, lack of clear and consistent strategies can further disrupt goals and lead to unexpected risks.

At MetLife Investment Management Public Fixed Income, everything we do is designed to deliver consistency across philosophy, people, process and performance. Our approach to portfolio construction starts with deep fundamental credit research and a comprehensive approach to risk management. The dedicated and accessible investment team is well resourced, has deep expertise in public fixed income, with close to 25 years of industry experience on average, and is able to take advantage of nimble trading execution. These factors allow us to successfully take active risk that consistently achieves excess returns as evidenced by 92% of our strategies having a top quartile information ratio for the past 10 years.

Our client collaboration approach to relationship management empowers us to develop tailored investment solutions that are effective across market cycles.