



# Reliance MetLife Stable Value Fund Series 25053 – Class 0

AS OF 2025-03-31

**INVESTMENT STRATEGY:** The Fund’s objective is the safety and preservation of principal and accumulated interest for participant-initiated transactions. The interest credited to balances in the Fund will reflect both current market conditions and performance of the underlying investments in the Fund. The Fund invests entirely in the MetLife Group Annuity Contract 25053 which consists of separately managed investment portfolios directed by Reliance Trust Company.

Fund Category:  
**Cash**

## PORTFOLIO DETAILS

Inception Date	1999-07-30
Gross Expense Ratio <sup>f1</sup> (%)	0.51
Net Expense Ratio <sup>f1</sup> (%)	0.51

## KEY STATISTICS

Turnover Ratio (%) (annualized)	15
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## PRINCIPAL RISKS

Principal Risks include: Private Fund. See disclosure for details.

## Average Annual Total Returns %

As of 2025-03-31

	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Reliance MetLife Stable Value Fund Series 25053 – Class 0	0.74	2.98	2.83	2.54	2.59	--
FTSE Treasury Bill 3 Month Ind <sup>41</sup>	1.10	5.17	4.42	2.69	1.90	--

Performance data quoted represents past performance. Past performance is no guarantee of future results. Due to market volatility, current performance may be less or higher than the figures shown. Investment return and principal value will fluctuate so that upon redemption, shares may be worth more or less than their original cost. Performance data does not reflect deduction of redemption fee, which, if such fee exists, would lower performance. For current to the most recent month-end performance information, please log onto [myplan.johnhancock.com](http://myplan.johnhancock.com) or call a John Hancock representative at (800) 294-3575.

<sup>f1</sup> The Gross Expense Ratio does not include fee waivers or expense reimbursements which result in lower actual cost to the investor. The Net Expense Ratio represents the effect of a fee waiver and/or expense reimbursement and is subject to change. Marketing support services are provided by John Hancock Distributors LLC.



## Important Notes

### Index Description:

i41. FTSE Treasury Bill 3 Month Index is an unmanaged, market capitalization weighted, index of 3-month Treasury bills. An investment cannot be made directly into an index.

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## Principal Risks

**Private Fund:** The fund is not a mutual fund and is privately offered. Prospectuses are not required and prices are not available in local publications.