

AEGON

Asset Management

Aegon Asset Management

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Unternehmensüberblick/Kurzbeschreibung:

Aegon Asset Management is a global, active investment manager. We use our investment management expertise to help people achieve a lifetime of financial security, with a focus on excellence, trust and partnership. Institutional and private investors entrust us to manage approximately €316 billion worldwide. We came into existence in the 1960s and became a distinctive business line within the Aegon Group in 2009.

We focus on those areas in which we can offer value to our clients, with a compelling proposition that includes fixed income, equities, real estate, absolute return, multi-manager, liability-driven, multi-asset, ethical and sustainable investing. Drawing on our extensive expertise, analytical tools and proprietary research, our specialist solutions teams provide off-the-shelf and customized investment strategies and solutions for our clients.

Aegon Asset Management encompasses a series of asset managers around the world that regularly collaborate in various business and operational activities. To provide a single point of contact for our German clients Aegon Asset Management, Kames Capital and TKP Investments operate from Frankfurt under the Aegon Asset Management Pan Europe B.V. umbrella.

Im deutschsprachigen Markt aktiv seit: 2017

Aegon Asset Management Pan Europe B.V. opened an office in Frankfurt in 2017. Kames Capital have been active in the German market since 2012.

Mitgliedschaften in Verbänden:

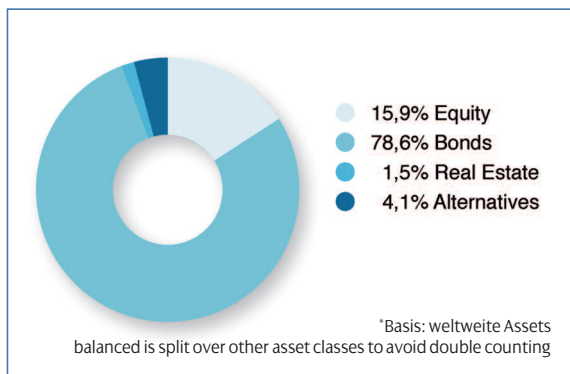
BVI BAI EFAMA

Assets under Management in Zahlen (in Mio. Euro):

316.833 AuM weltweit
195.971 AuM europäische Kunden
1.283 AuM deutsche Kunden
798 AuM institutionelle Kunden Deutschland
208.413 AuM „Third Party Business“

(Daten zum 30. September 2017)

Assets under Management nach Assetklassen* (in %):



Angebotene Investmentvehikel:

- Spezialfonds/Segmentfonds
- Publikumsfonds (OGAW/UCITS)
- Strukturen/Zertifikate
- Closed-End-Funds
- Andere: Segregated Accounts; Special Purpose Vehicles (SPVs)

Services:

- Advisory/Sub-Advisory
- Master-KAG/KVG
- Depotbank Operations
- Asset Allocation (SAA/TAA/GTAA)
- Research
- KAG/KVG
- Liability Management
- Risk Management

Performancemessung/-verifizierung:

- Intern
- Extern: GIPS, Lipper and Morningstar

Angebotene Assetklassen:

1. Equity

Style	Regionen	Global	Europe	Germany	US	Japan	Asia, Pacific	Emerging Markets	Andere
Aktiv / Passiv (auch ETFs)		X/-	-/-	-/-	-/-	-/-	-/-	X/-	-/-
Quantitativ/Qualitativ		-/X	-/-	-/-	-/-	-/-	-/-	-/-	-/-
Small Cap/ Large Cap		X/X	-/-	-/-	-/-	-/-	-/-	-/-	-/-
Growth/ Value		X/X	-/-	-/-	-/-	-/-	-/-	-/-	-/-
Bottom-up/ Top-down		X/X	-/-	-/-	-/-	-/-	-/-	-/-	-/-
Long-only/Long-short (z.B. 130/30)		X/X	-/-	-/-	-/-	-/-	-/-	-/-	-/-
Absolute / Relative Return		X/X	-/-	-/-	-/-	-/-	-/-	-/-	-/-
High Income bzw. Dividend / Low Vola		X/-	-/-	-/-	-/-	-/-	-/-	-/-	-/-
SRI		X	-	-	-	-	-	-	-

2. Bonds

Style	Regionen	Global	Europe	Germany	US	Japan	Asia, Pacific	Emerging Markets	Andere
Staatsanleihen		X	X	-	-	-	-	X	-
Corporate Bonds		X	X	-	-	-	-	X	-
High Yield		X	X	-	X	-	-	-	-
Inflation Linked Bonds		-	-	-	-	-	-	-	-
Convertible Bonds		-	-	-	-	-	-	-	-
ABS/MBS		-	X	-	-	-	-	-	-
Senior Loans		-	-	-	-	-	-	-	-
Absolute Return		X	X	-	-	-	-	-	-
Strukturierte Produkte		-	-	-	-	-	-	-	-
SRI		-	X	-	-	-	-	-	-
Andere: Subordinated SME Loans		-	X	-	-	-	-	-	-
Private Placements		-	-	-	-	-	-	-	-
Mortgages		-	-	-	-	-	-	-	-
Money Markets		-	-	-	-	-	-	-	-

Erläuterungen zu den angegebenen Produkten:

Aegon Asset Management ist ein globaler, aktiver Investmentmanager. Wir zielen auf Bereiche ab, in denen wir einen Wettbewerbsvorteil sehen und wo wir unseren Kunden mit Produkten, die einen Mehrwert bieten, unterstützen können.

Als Experte für innovative Ertragsquellen, konzentrieren wir uns darauf, unseren Kunden Zugang zu beiden traditionellen und nicht-traditionellen Assetklassen innerhalb des festverzinsten Bereichs zu verschaffen. Unsere jüngsten Initiativen im Bereich der Strategieentwicklung für Dritte sind alle auf die Eröffnung neuer, weniger liquider Nischen im festverzinsten Markt ausgerichtet. Beispiele für unsere jüngsten Produktentwicklungsinitiativen für Dritte sind Asset-Backed Securities (2011), Dutch Mortgages (2013), Private Placements (2015) und Subordinated SME Loans (2016). Außerdem bieten wir Multi-Manager-Lösungen an.

Erläuterungen zu Research/Investmentprozess:

Disziplinierte Forschung ist das Rückgrat unserer Investitionsprozesse. Unsere internationalen und lokalen Forschungsteams generieren tiefgehende globale und detaillierte Kenntnisse als Basis für fundierte Entscheidungen.

Das Quadrantenansatz bildet die Basis unserer Investitionsphilosophie und wird von uns weltweit genutzt, um unsere Forschungsanstrengungen zu strukturieren. Der Quadrantenansatz konzentriert sich auf langfristige Investitionen basierend auf objektiven Kriterien und beinhaltet die Bewertung der ökonomischen

3. Alternative Investmentlösungen / Cash

Multi-asset Solutions, Multi-manager Solutions

4. Real Estate

Anlageform	Risk/Return	Core/Core+	Value-added	Opportunistic	Andere
Spezialfonds		X	-	-	-
Publikumsfonds (offen)		X	-	-	-
Sektorenfonds		-	-	-	-
REIT-Fonds		-	-	-	-
Fund-of-Funds		X	-	-	-
Closed-end-Funds		-	-	-	-

5. Real Assets

Assetklasse	Infra-structure	Private Equity	Renew-ables	Commo-dities	Andere
Aegon Global Commodity Fund	-	-	-	X	-

trends, die Bewertung von Assets, technische Analysen und Sentiments.

Für unsere Multi-Manager-Lösungen wählen wir die besten Assetmanager weltweit aus, so dass unsere Kunden Zugang zu einem internationalen Netzwerk von Investmentexperten erhalten.

Welche Projekte stehen 2018 im Vordergrund:

Building trust with clients is the foundation on which we are seeking to develop our business. We have a culture of candor and plain-speaking which existing clients tell us they value greatly.

Auf Produkt-Ebene werden wir unsere Anstrengungen auf Dutch Mortgages, Asset-backed Securities, Private Placements, Fixed Income und Multi Asset, Multi-manager Lösungen, sowie auf die Erhöhung der Aufmerksamkeit für unsere Fähigkeiten in Global Equities und Sustainable Investing konzentrieren.

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Aegon Asset Management Pan Europe B.V. (AAM PE) is an appointed introducer for Kames Capital plc, Aegon Investment Management B.V. and TKP Investments B.V. (Aegon Asset Management manufacturing entities).

AAM PE through its branches provides introductions to Aegon Asset Management manufacturing entities that provide pooled vehicles and segregated investment management services. AAM PE Germany / Spain branch is authorised and regulated by the Dutch Authority for the Financial Markets (Autoriteit Financiële Markten – AFM) and regulated based on home host country supervision by BaFin in Germany / CNMV in Spain. AAM PE is also authorised in Japan to provide certain services. AAM PE has its statutory seat in The Hague, the Netherlands. AAM PE has been granted a license to provide investment advice, order reception and transmission services and investment research and is registered at the Chamber of Commerce at The Hague, the Netherlands, registration number 66075734 and VAT number NL8563.85.499 B01. AAM PE has established branches in Germany, Spain and Japan.

