

AEGON

Asset Management

Aegon Asset Management

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Unternehmensüberblick/Kurzbeschreibung:

Aegon Asset Management (AAM) is a global, active investment manager. We use our 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 €325 billion worldwide.

Aegon Asset Management's specialist teams provide high-quality investment solutions across asset classes. Clients benefit from our extensive international research capabilities, robust risk management and in-depth local knowledge as well as from Kames Capital, our UK investment team, and TKP Investments, our multi-manager investment team in the Netherlands.

Aegon Asset Management is part of Aegon, one of the world's leading financial services organizations, providing life insurance, pensions and asset management. Our history dates back to 1844. Long term thinking and long-term partnership consequently is part of our DNA resulting in a solid organization with experienced investment teams and a convincing track record.

In the DACH Region, Aegon Asset Management, Kames Capital and TKP Investments operate from Frankfurt under the umbrella of Aegon Asset Management Pan Europe B.V.

Im deutschsprachigen Markt aktiv seit: 2012

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:

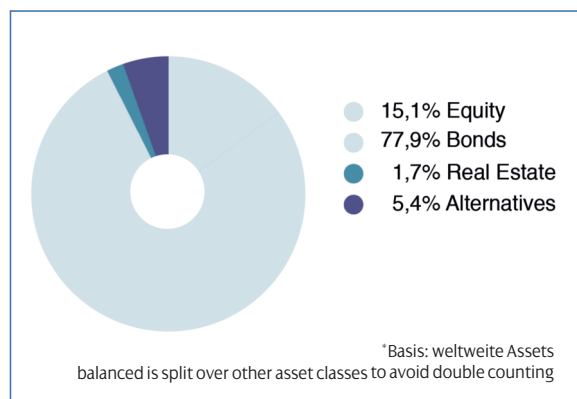
BVI BAI EFAMA

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

325.219 AuM weltweit
198.467 AuM europäische Kunden
2.350 AuM deutsche Kunden
1.949 AuM institutionelle Kunden Deutschland
217.767 AuM „Third Party Business“

(Daten zum 30. Juni 2018)

Assets under Management nach Assetklassen* (in %):



Angeborene 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/-	-/-	-/-	-/-	-/-	-/-	-/-	-/-
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	-	-	-	-	-	-
Corporate Bonds		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		-	X	-	-	-	-	-	-
SME Loans		-	-	-	-	-	-	-	-
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 die unseren Kunden mit Produkten, die einen Mehrwert bieten, ansprechen können.

Als Experte für innovative Ertragsquellen, konzentrieren wir uns darauf, unseren Kunden Zugang zu traditionellen und nicht-traditionellen Assetklassen innerhalb des festverzinsten Bereichs zu verschaffen. Unsere jüngsten Initiativen im Bereich der Strategieentwicklung für Dritte zielen darauf ab, alternative, weniger liquide Nischen des festverzinsten Marktes zu erschließen. Beispiele für jüngste Produktentwicklungsinitiativen für Dritte umfassen 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.

Der Quadrant-Ansatz bildet die Basis unserer Investitionsphilosophie und wird von uns weltweit genutzt, um unsere Forschungsanstrengungen zu strukturieren. Der Quadrant-Ansatz konzentriert sich auf langfristige Investitionen

3. Alternative Investmentlösungen / Cash

SME Loans
Private Placements
Mortgages
Money Markets

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	-

basiert auf objektiven Kriterien und umfasst die Bewertung von Wirtschaftstrends, die Bewertung von Assets, technische Analysen und Sentiments.

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

Welche Projekte stehen 2019 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.

At product level, we will continue to focus our efforts on Dutch Mortgages, Asset-backed Securities, Private Placements, Fixed Income and Multi Asset, Multi-manager solutions, as well as raising awareness of our capabilities in Global Equities and Sustainable investing.

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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.

