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For more information, visit aegonassetmanagement.com

About Aegon Asset Management

Aegon Asset Management, headquartered in The Hague, is an active investment manager that uses its investment expertise to help people achieve a lifetime of financial security. Through the Aegon Group, its heritage stretches back to 1844, meaning it understands the importance of long term relationships, robust risk management and sustainable outperformance. Positioned for success in its chosen markets (the US, the UK, Continental Europe and Asia), Aegon Asset Management's specialist teams provide high-quality investment solutions across asset classes. Investors worldwide entrust Aegon Asset Management to manage €309 billion on their behalf.



€ 309 billion

Assets under Management
June 30, 2017



Approximately **250** dedicated
investment professionals worldwide

*Providing high quality investment
solutions across asset classes.*

Our mission:

We use our investment management expertise to help people achieve a lifetime of financial security.

Our aim:

- Deliver superior investment performance that meets or exceeds our clients' expectations with an appropriate level of risk.
- Build long-term, trusting relationships with our clients by providing industry-leading levels of service.
- Offer our clients a robust, efficient and compliant operational platform that supports their investment needs.
- Provide continuous, sustainable and profitable growth by maximizing our core strengths and capabilities and working with our clients to provide the solutions they require.

High-quality investment solutions and strategies

Collectively, Aegon Asset Management's expert investment teams provide high-quality investment solutions across asset classes and strategies. Drawing on our considerable expertise, analytical tools and proprietary research, our specialist solutions teams provide off-the shelf and customized investment strategies and solutions for our clients.



Offices in: North America

Baltimore
Cedar Rapids
Chicago
Irvine, CA
New York
San Francisco

Europe

London
Budapest
Edinburgh
Frankfurt
Groningen
Madrid
Paris
The Hague

Asia

Hong Kong
Shanghai

Managing assets for clients around the world

Aegon Asset Management operates in the United States, the Netherlands, the United Kingdom, Central & Eastern Europe, Spain, Hong Kong and mainland China. It has three main brands:

- Aegon Asset Management specializes in providing clients with a range of high-quality investment solutions across asset classes, including fixed income, equities, real estate, absolute return, liability-driven, and multi-asset solutions. A long and successful history of partnership with Aegon's insurance businesses has enabled Aegon Asset Management to establish experienced investment teams, a solid asset base and proven long-term records.
- Kames Capital is a United Kingdom based asset management company that provides fixed income, equities, real estate, ethical investing and multi-asset solutions to both UK and international clients.
- TKP Investments is a Netherlands-based fiduciary manager that is recognized for its manager selection and tailored advice to the Dutch pension market.

Fast facts Aegon Asset Management

Headquarters

The Hague, the Netherlands



Main brands



Partnerships



Recognized for excellence



Netherlands
Best All-round investor
Best Small Investor, Equities & Fixed Income
Best Euro Fund



United Kingdom
European Asset Manager of the year 2014



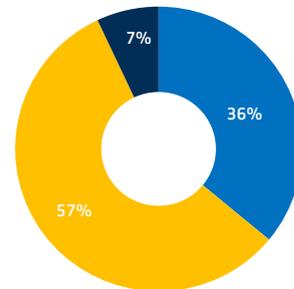
Responsible investments
The Asset Owners Disclosure Project (AODP) is an independent global not-for-profit organization that recognizes the specific financial risk attributes of climate change. In 2017, AODP included asset managers in their [Global Climate Index](#) for the first time. Aegon Asset Management was ranked 12th out of the world's 50 largest asset managers.

Aegon Asset Management's main operating entities are Aegon USA Investment Management LLC, Aegon USA Realty Advisors LLC, Aegon Investment Management B.V. (the Netherlands), TKP Investments B.V. (the Netherlands), Kames Capital plc (United Kingdom) and Aegon Industrial Fund Management Company Ltd (China, 49% owned). Aegon Asset Management is part of Aegon, one of the world's leading financial services organizations, providing life insurance, pensions and asset management. Aegon Asset Management has a strategic asset management partnership with La Banque Postale in France with a 25% stake in La Banque Postale Asset Management (LBPAM).

Assets under management

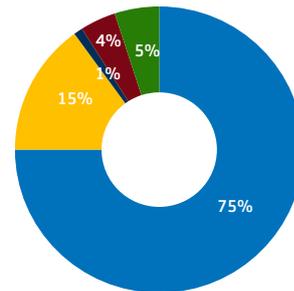
March 31, 2017

By client



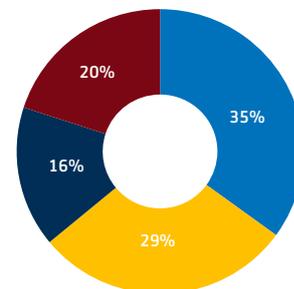
- General account (EUR 111 billion)
- Institutional and Affiliate Sales (EUR 177.5 billion)
- Wholesale and Retail (EUR 20.5 billion)

By asset class



- Fixed income (EUR 230.5 billion)
- Equity (EUR 47.5 billion)
- Real estate (EUR 5 billion)
- Mortgage loans (EUR 12 billion)
- Other (EUR 14 billion)

By country



- North America (EUR 110 billion)
- Continental Europe (EUR 88.5 billion)
- UK (EUR 50.5 billion)
- Strategic Partnerships (EUR 60 billion)