

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 €339 billion on their behalf.

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.

Providing high quality investment solutions across asset classes.



Offices in:

North America	Europe	Asia
Baltimore	London	Hong Kong
Cedar Rapids	Budapest	Shanghai
Chicago	Edinburgh	
New York	Frankfurt	
San Francisco	Groningen	
	Madrid	
	Paris	
	The Hague	



€ 339 billion
Assets under management
June 30, 2019



Approximately **250** dedicated
investment professionals worldwide

Fast facts Aegon Asset Management

Headquarters

The Hague, the Netherlands



Main brands



Strategic partnerships



A responsible investor

Aegon Asset Management believes in active, responsible and engaged investment. We believe responsible investment helps to pinpoint risk and can improve returns over the longer term. For us, responsible investment is about making sure we take environmental, social and governance ('ESG') factors into account when we invest. It is also about targeting some of our investments in areas we know will bring definite social or environmental benefits, as well as financial returns.

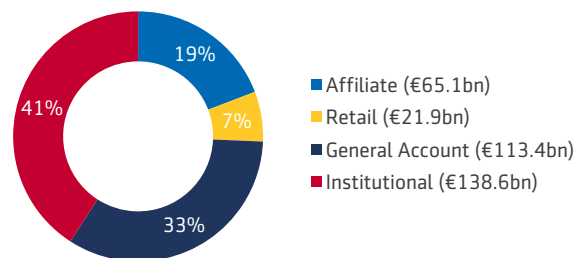
Aegon Asset Management is a member of or supports a range of collaborative initiatives, including those highlighted below. Our participation helps to deepen our knowledge and maximise our influence on ESG issues.



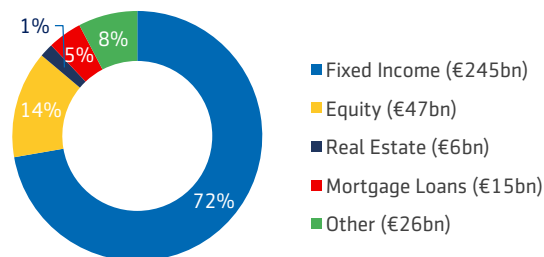
Assets under management

June 30, 2019

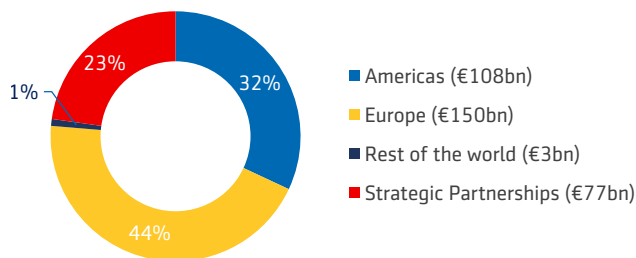
By client



By asset class



By region



Managing assets for clients around the world

Aegon Asset Management operates in the United States, Canada, the Netherlands, 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.

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).