

## Company profile

August 2018

With EUR 251 billion in assets under management (June 2018), MEAG is one of Europe's biggest asset managers. We are part of Munich Re (Group). Our clients benefit from a risk-controlled investment approach and investment expertise built up over many years.

**Munich RE**   
Leading global reinsurer

**MEAG**  
Global investment manager



### Broad capability portfolio

We manage your key asset classes, including fixed income, equities, real estate and alternative assets (such as renewables and infrastructure).



### Knowing what moves the markets

Our Research Department with its macroeconomic focus enables us to make independent assessments. Our Investment Committee combines these with microeconomic factors and capital markets data to determine country and sector allocations.



### Risk-controlled investment approach

Our experts apply a risk-controlled investment approach targeting a balanced risk-return ratio. Our goal is long-term above-average performance for investors. We can draw on the highest level of expertise to assess capital market risks and guarantee effective risk management.



### Sustainable investment strategies

When investing for Munich Re, we apply sustainable investment criteria. We can offer you tailor-made ESG strategies, reporting services and successful sustainable mutual funds (such as MEAG FairReturn<sup>1</sup> and MEAG EM Rent Nachhaltigkeit<sup>2</sup>).

### MEAG in figures

**251**  
billion euros  
in assets under management

**130**  
experienced investment specialists  
actively managing portfolios

**18**  
years' experience as  
an asset manager

### Global reach



**New York**  
Bonds

Canada  
USA

#### Munich

Equities, bonds, real estate, alternative investments

Australia Japan Switzerland  
Brazil Mexico UK  
Canada (equities) New Zealand USA (equities)  
Eastern Europe Scandinavia  
Eurozone South Africa

#### Hong Kong

Equities, bonds

China  
Hong Kong  
Korea  
Malaysia  
Singapore  
Taiwan

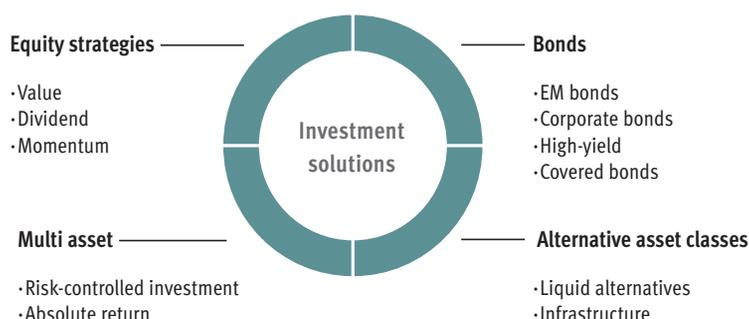
### Solution-driven services

- Strategic asset allocation
- Tailor-made strategies
  - Direct investment arrangements
  - Special-purpose funds
  - Partial or total outsourcing of all investment operations
- Implementation of liability-driven investments

MEAG offers active portfolio management to institutional clients and wholesale partners such as banks and wealth managers.

Multiple awards for the MEAG investment funds from leading rating agencies testify to MEAG's success in European and international investment markets.

### Active portfolio management



### End-to-end value chain management

We serve our clients in all matters of institutional asset management. Our bespoke advice covers every part of the process, with specialists always available to support you in all relevant topics and strategic decisions.

### Awards<sup>3</sup>



MEAG awarded top score



MEAG EuroErtrag

WINNER OF THE 2018  
THOMSON REUTERS  
LIPPER FUND AWARDS  
GERMANY

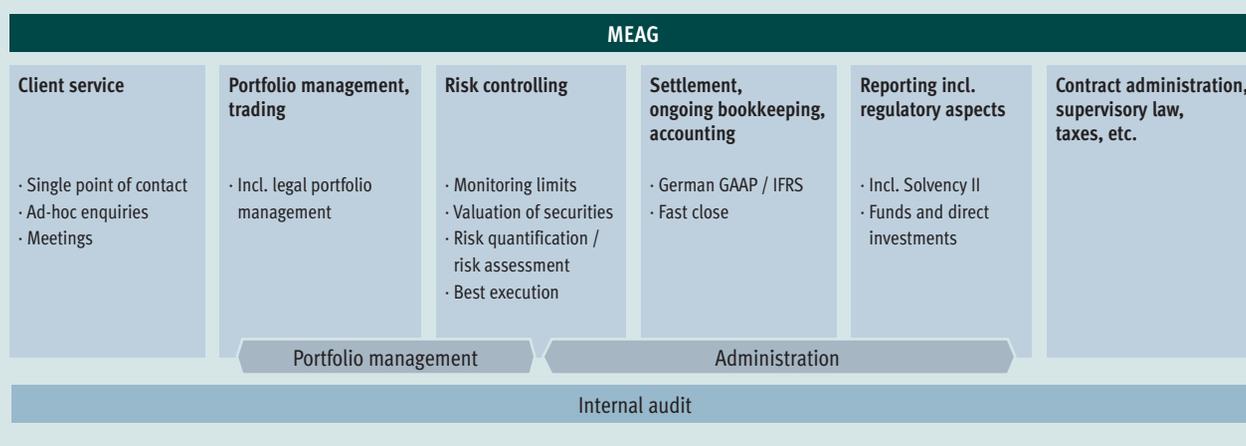


MEAG FairReturn



MEAG GlobalBalance DF<sup>2</sup>

### 360° service spanning the entire investment process



### Legal Information

<sup>1</sup> Securities and money-market instruments of certain issuers may account for more than 35 percent of fund assets; please refer to the sales prospectus for details.

<sup>2</sup> Due to its composition and the techniques used in our fund management, the investment fund has a higher volatility, i.e. the price of units may be subject to large upward or downward fluctuations within short periods of time.

<sup>3</sup> Past awards are not reliable indicators of future values or awards. Thomson Reuters Lipper Awards, © 2018 Thomson Reuters. All rights reserved. Used with consent and protected by the copyright laws of the United States of America. Duplication or further distribution of the content of this document without express written consent is prohibited.

This information has been produced for marketing purposes. The information contained in this publication does not constitute investment advice; its purpose is exclusively to describe a product. The sole binding basis for the acquisition of fund units is the essential investor information, the sales prospectus and the last annual report or half-year report, obtainable free of charge from MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH, Am Münchner Tor 1, 80805 München. The sales prospectus includes detailed risk information. The value of the fund units and the return they offer can both rise and fall, and you may not receive back the full amount you invested if you cash-in the units. We cannot guarantee that the information in this document is correct, complete and up-to-date. All information is as at August 2018 unless stated otherwise.

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**We look forward to talking to you.**

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