

Athene Ann & Life Assur Co

Group Affiliation: Athene Life Group
Address: 7700 Mills Civic Parkway
 West Des Moines IA 50266
Phone: 800-800-9882

Domicile: DE
NAIC Number: 61492
Year Established: 1909
Company Type: Stock

Ratings

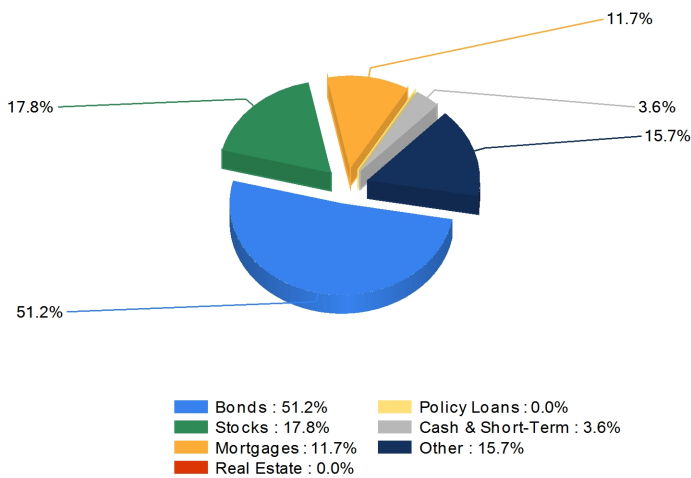
A.M. Best Company(Best's Rating, 15 ratings) A
 Standard & Poor's(Fin. Strength, 20 ratings) A-
 Fitch Ratings(Fin. Strength, 21 ratings) A-
 Comdex Ranking(Percentile in Rated Companies) 73

Assets & Liabilities

Total Admitted Assets 10,350,657
 Total Liabilities 9,078,237
 Separate Accounts 13,322
 Total Surplus & AVR 1,467,246
 As % of General Account Assets 14.2%

Invested Asset Distribution

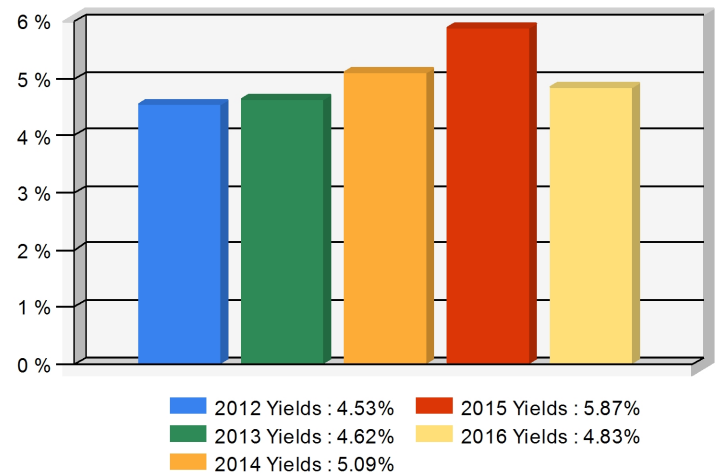
Total Invested Assets 7,136,034



Distribution of the invested assets

5 Year Investment Yields

5 Year Average 4.99%



Net yield on mean invested assets

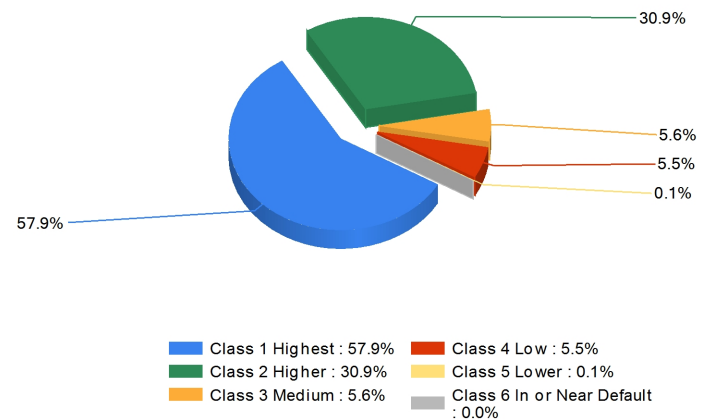
Non-Performing Assets

Bonds In or Near Default 0.1%
 Problem Mortgages 0.0%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 0.1%
 As a Percent of Invested Assets 0.0%

Income & Earnings

Total Income -101,196
 Net Premiums Written 24,269
 Earnings Before Dividends and Taxes 67,261
 Net Operating Earnings 120,764

Bond Quality



Distribution of bond classes

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View our Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Data for Year-End 2016 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of June 01, 2017.

Presented by: Seixas Milner, Milner Group, 833 Hurricane Shoals Road, Lawrenceville, GA 30043 Phone: (800) 926-9206 Email: Support@milnergroup.com

List of Company Ratings

Company: Athene Ann & Life Assur Co
Domicile: DE
Established: 1909

A.M. Best Company Rating

A

Excellent. Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing obligations to policyholders.

Standard & Poor's Financial Strength Rating

A-

An insurer rated 'A' has STRONG financial security characteristics, but is somewhat more likely to be affected by adverse business conditions than are insurers with higher ratings.

Fitch Ratings' Insurer Financial Strength Rating

A-

Strong. 'A' IFS ratings denote a low expectation of ceased or interrupted payments. They indicate strong capacity to meet policyholder and contract obligations. This capacity may, nonetheless, be more vulnerable to changes in circumstances or in economic conditions than is the case for higher ratings.

Comdex Ranking - VitalSigns Composite Index

73

The Comdex gives the average percentile ranking of this company in relation to all other companies that have been rated by the rating services. The Comdex Ranking is the percentage of companies that are rated lower than this company.

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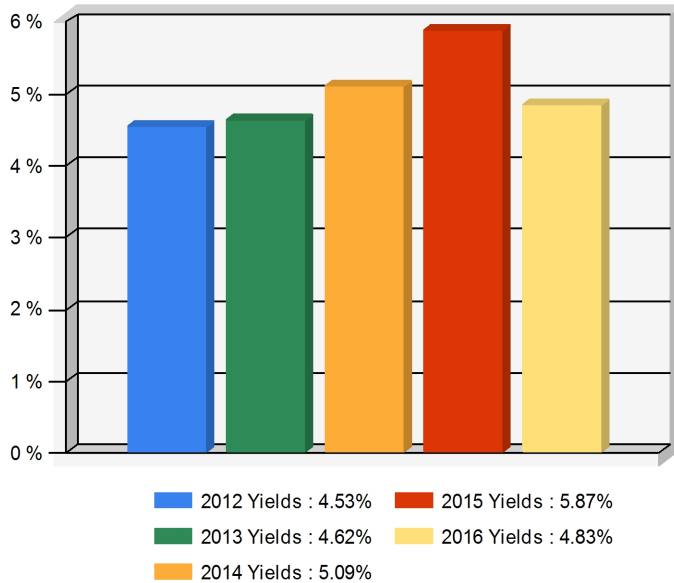
Watch list identifiers follow the ratings if the company is on the rating service's watch list. The identifier indicates a possible upgrade (w+), downgrade (w-), or unknown change (w).

The ratings on this report are current as of June 01, 2017. These ratings have been selected by your life insurance advisor from among the ratings assigned to this insurer.

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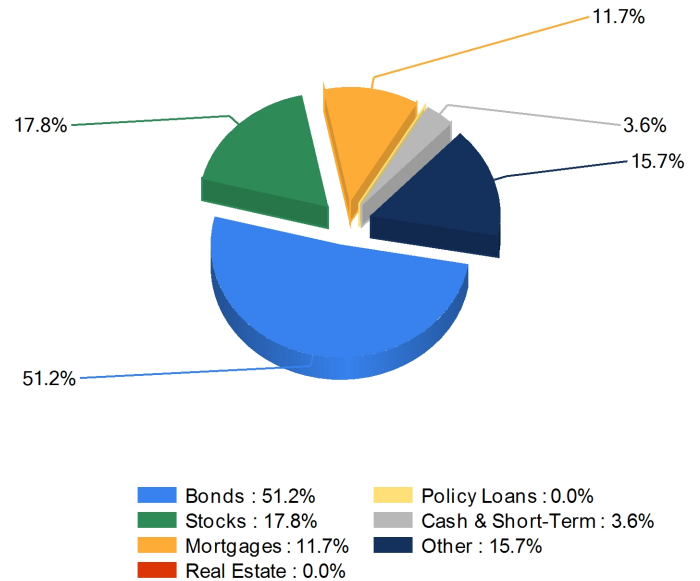
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5 Year Investment Yields



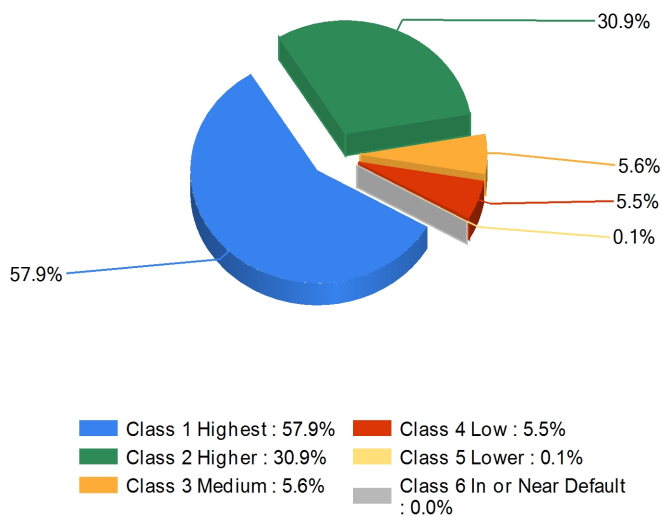
Net yield on mean invested assets

Invested Asset Distribution



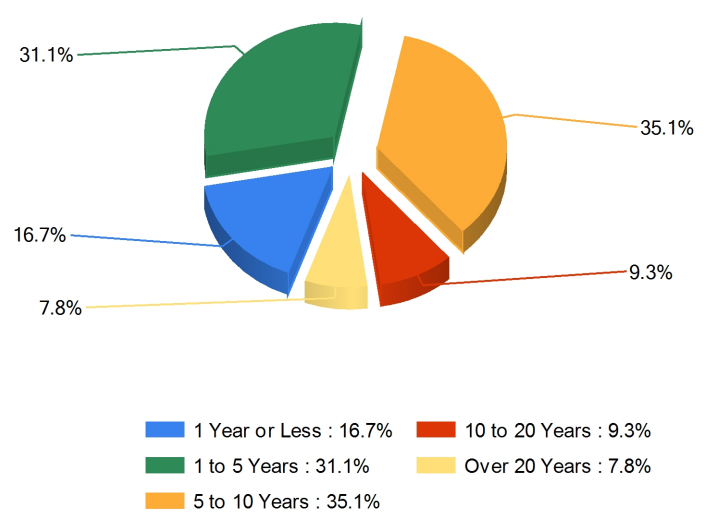
Distribution of the invested assets

Bond Quality



Distribution of bond classes

Bond Maturity



Distribution of bond maturity

Data for Year-End 2016 from the life insurance companies' statutory annual statements. This information represents only one aspect of a company's performance. All dollar amounts are in thousands.

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