



A Munich Re company

## MEAG for institutional customers at a glance

With EUR 334 billion of assets under management (September 2020), 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 asset management expertise built up over many years.

### Wide range of expertise

We manage the asset classes important to you, including fixed income securities, 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 unbiased 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 to generate a top long-term performance for our investors. We have outstanding expertise in assessing 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 individually customised ESG strategies, reporting services and successful sustainable mutual funds (such as the MEAG FairReturn<sup>1</sup>, MEAG Nachhaltigkeit<sup>2</sup> and the MEAG EM Rent Nachhaltigkeit<sup>2</sup>).



€ 334

billion of assets under management

+130

experienced investment specialists actively managing portfolios

+20

years of experience as an asset manager

### Our offices

**New York**  
Bonds

Canada  
USA

**Munich**  
Equities, bonds, real estate, alternative investments

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

**Hong Kong**  
Equities, bonds

China  
Hong Kong  
Korea  
Malaysia  
Taiwan  
Singapore

### Solution-driven services

- ▶ Strategic asset allocation
- ▶ Individually tailored concepts
  - Direct investment concepts
  - Special funds
  - Partial or total outsourcing of investment operations
- ▶ Liability-driven investments

MEAG offers active portfolio management to institutional clients and other partners such as banks and asset managers.

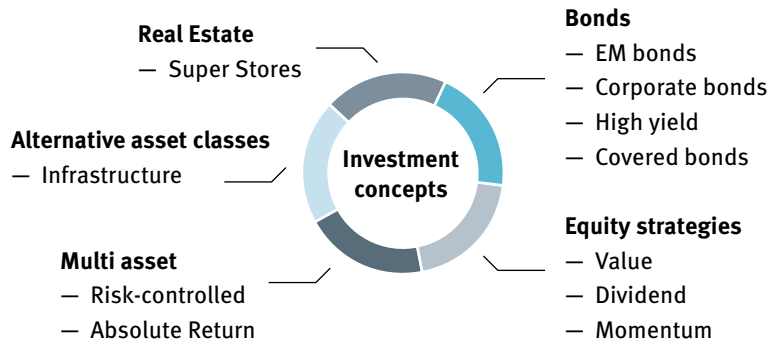
Numerous awards<sup>3</sup> won by the MEAG investment funds from leading rating agencies testify to MEAG's success in European and international investment markets.



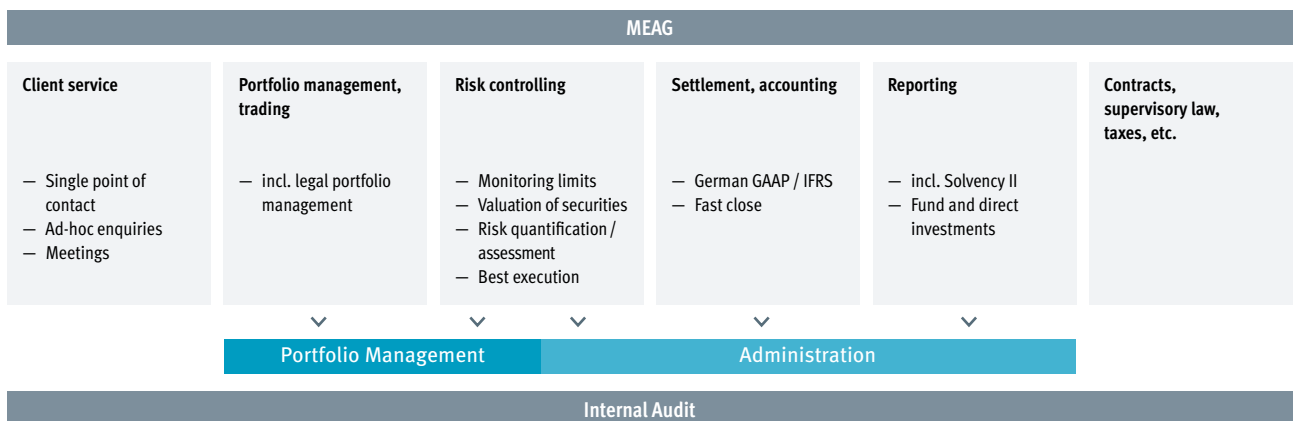
**Management of the entire value chain**

We serve our clients in all matters of institutional asset management. Our individually tailored advisory services cover every part of the process, with specialists always available to assist you with all your questions and strategic decisions.

**Active portfolio management**



**Comprehensive services spanning the entire investment process**



**Legal note**

<sup>1</sup> Securities and money market instruments from certain issuers may account for more than 35% of the fund assets. See the sales prospectus for details.  
<sup>2</sup> Due to its composition and/or the techniques used by the fund management, the investment fund exhibits heightened volatility, i.e. the unit prices can fluctuate significantly in both directions.  
<sup>3</sup> Past awards are not a reliable indicator of future awards or performances. Capital, German Fund Champions, portfolio institutionell, Scope Award: This awards are for MEAG, Scope for the Multi Asset team in fund management.

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