

Athene Ann & Life Co

Group Affiliation: Athene Life Group
Address: 7700 Mills Civic Parkway
 West Des Moines IA 50266-3862
Phone: 800-800-9882

Domicile: IA
NAIC Number: 61689
Year Established: 1896
Company Type: Stock

Ratings

A.M. Best Company(Best's Rating, 15 ratings) A- (4)
 Standard & Poor's(Fin. Strength, 20 ratings) A- (7)
 Fitch Ratings(Fin. Strength, 21 ratings) A- (7)
 Weiss(Safety Rating, 16 ratings) C+ (7)
 Comdex Ranking(Percentile in Rated Companies) 62

Assets & Liabilities

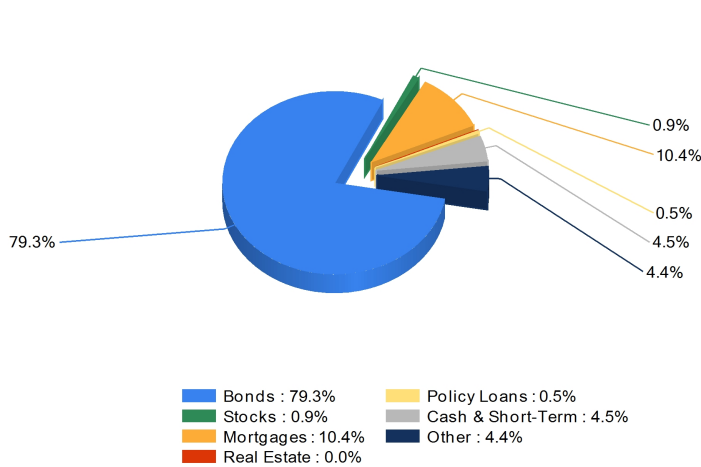
Total Admitted Assets 44,405,333
 Total Liabilities 43,365,307
 Separate Accounts 57,328
 Total Surplus & AVR 1,432,559
 As % of General Account Assets 3.2%

Invested Asset Distribution

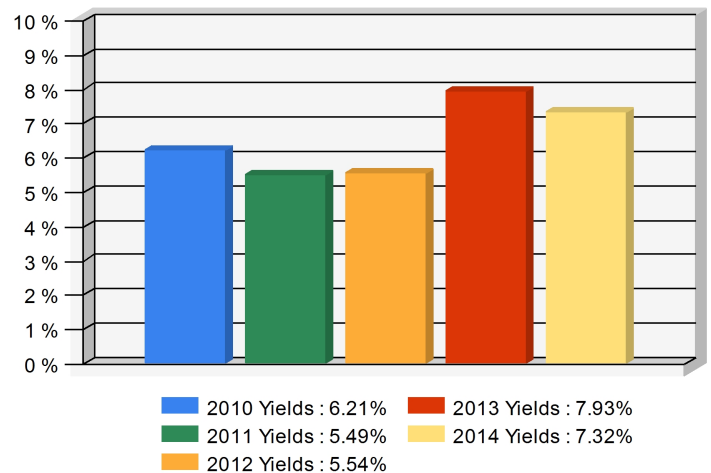
Total Invested Assets 42,448,917

5 Year Investment Yields

5 Year Average 6.50%



Distribution of the invested assets



Net yield on mean invested assets

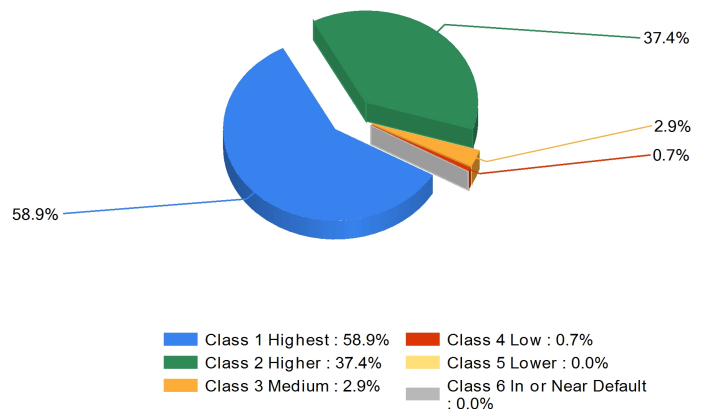
Non-Performing Assets

Bonds In or Near Default 0.7%
 Problem Mortgages 0.2%
 Real Estate Acquired by Foreclosure 0.0%
 Total Non-Performing Assets/Surplus & AVR 1.0%
 As a Percent of Invested Assets 0.0%

Income & Earnings

Total Income 2,036,505
 Net Premiums Written 404,481
 Earnings Before Dividends and Taxes 31,419
 Net Operating Earnings 211,063

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 2014 from the life insurance companies' statutory annual statements. All dollar amounts are in thousands. All ratings shown are current as of July 15, 2015.

Presented by: Vital Signs, Financials, Use, Only, ID 00325 Phone: 021800255 Email: cases@vitals.com