

Important External Managers 2015

Aberdeen Asset Management
Acadian Asset Management, Inc.
Alliance Bernstein L.P.
Arrowstreet Capital, Limited Partnership
Ashmore Group PLC
Baillie Gifford Overseas Limited
Blackrock Investment Management Ltd
Connor Clark & Lunn Investment Management Ltd.
Endeavour Capital Advisors, Inc.
Franklin Resources, Inc
Genesis Investment Management, LLP
Goodman Group
Janus Capital International Limited
Lazard Asset Management LLC
Los Angeles Capital Management and Equity Research, Inc.
Macquarie Group Limited
Numeric Investors LLC
OrbiMed Capital LLC
Stone Harbor Investment Partners LP
UBS Global Asset Management

ABP does not provide any detailed information if publication would be detrimental to its position on the investment market. This is the case if, for example, other investors could use this information to compete with ABP in the investment market, which is detrimental to the return. ABP shall not publish the name of a specific investment if there are legal objections in place to prevent this, for example if the fund has a legal obligation to respect confidentiality.

The size of the ABP assets managed by the external managers above varies from 0.8 billion to 6.3 billion euro.

The external managers above manage about 69% of the externally managed assets.

The external managers above invest in the following asset classes:

- equity investments;
- fixed income investments;
- infrastructure;
- non listed real estate.