

Important External Managers 2016

Aberdeen Asset Management
Acadian Asset Management Inc
Arrowstreet Capital LP
Ashmore Group PLC
Baillie Gifford Overseas Ltd
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 Ltd
Lazard Asset Management LLC
Los Angeles Capital Management and Equity Research Inc
Macquarie Group Ltd
Numeric Investors LLC
OrbiMed Capital LLC
Sompo Japan Nipponkoa Asset Management Co Ltd
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 0.9 billion to 8.1 billion euro.

The external managers above manage about 46% 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.
- commodities.