





LIFE INSURANCE 2018

Athene Holding Ltd
Rank 16 of 28



The relative strengths and weaknesses of Athene Holding Ltd are analyzed with respect to the market average, including all of its competitors. We analyzed all variables having an effect on the Economic Capital Ratio.

The greatest strength of Athene Holding Ltd compared to the market average is the variable Other Assets, increasing the Economic Capital Ratio by 9.8% points. The greatest weakness of Athene Holding Ltd is the variable Other Liabilities, reducing the Economic Capital Ratio by 29% points.

The company's Economic Capital Ratio, given in the ranking table, is 24%, being 3.3% points below the market average of 27%.

| Input Variable | Value in 1000 USD |
|-------------------------------------|-------------------|
| Benefits | 3,163,000 |
| Debt Securities, Available-for-sale | 0 |
| Insurance Commissions and Fees | 0 |
| Liability for Future Policy Benefit | 0 |
| Mortgage Loans on Real Estate, Net | 6,233,000 |
| Net Investment Income | 3,269,000 |
| Other Assets | 93,514,000 |
| Other Compr. Net Income | 861,000 |
| Other Expenses | 4,116,000 |
| Other Liabilities | 90,539,000 |
| Other Net Income | 0 |
| Other Revenues | 2,993,000 |
| Premiums Earned, Net | 2,465,000 |
| Separate Account, Assets | 0 |
| Separate Account, Liability | 0 |

| Output Variable | Value in 1000 USD |
|-----------------------------|-------------------|
| Liabilities | 90,539,000 |
| Assets | 99,747,000 |
| Expenses | 7,279,000 |
| Revenues | 8,727,000 |
| Stockholders Equity | 9,208,000 |
| Net Income | 1,448,000 |
| Comprehensive Net Income | 2,309,000 |
| BaseVar | 103,576,500 |
| ECR before LimitedLiability | 7.3% |
| Economic Capital Ratio | 24% |