





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 23% points. The greatest weakness of Athene Holding Ltd is the variable Other Total liabilities, reducing the Economic Capital Ratio by 27% points.

The company's Economic Capital Ratio, given in the ranking table, is 9.4%, being 0.66% points above the market average of 8.7%.

Input Variable	Value in 1000 USD
Benefits	12,144,000
Debt Securities, Available-for-sale	0
Insurance Commissions and Fees	0
Liability for Future Policy Benefit	0
Mortgage Loans on Real Estate, Net	14,959,000
Net Investment Income	4,522,000
Other Assets	131,916,000
Other Comprehensive Net Income	0
Other Expenses	1,929,000
Other Net Income	0
Other Total liabilities	132,734,000
Other Total revenues	5,354,000
Premiums Earned, Net	6,382,000
Separate Account, Assets	0
Separate Account, Liability	0

Output Variable	Value in 1000 USD
Expenses	14,073,000
Total revenues	16,258,000
Total liabilities	132,734,000
Total Assets	146,875,000
Stockholders Equity	14,141,000
Net Income	2,185,000
Comprehensive Net Income	2,185,000
Asset Turnover	11%
Profit Margin	13%
Return on Assets	1.5%
Economic Capital Ratio	9.4%