





LIFE INSURANCE 2021

Athene Holding Ltd
Rank 9 of 23



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 Expenses, increasing the Economic Capital Ratio by 6.8% points. The greatest weakness of Athene Holding Ltd is the variable Other Total liabilities, reducing the Economic Capital Ratio by 20% points.

The company's Economic Capital Ratio, given in the ranking table, is 8.0%, being 1.4% points above the market average of 6.6%.

Input Variable	Value in 1000 USD
Benefits	11,078,000
Debt Securities, Available-for-sale	82,853,000
Insurance Commissions and Fees	571,000
Liability for Future Policy Benefit	29,258,000
Mortgage Loans on Real Estate, Net	15,264,000
Net Investment Income	8,194,000
Other Assets	104,654,000
Other Comprehensive Net Income	0
Other Expenses	1,765,000
Other Net Income	0
Other Total liabilities	153,373,000
Other Total revenues	36,000
Premiums Earned, Net	5,963,000
Separate Account, Assets	0
Separate Account, Liability	0

Output Variable	Value in 1000 USD
Expenses	12,843,000
Total revenues	14,764,000
Total liabilities	182,631,000
Total Assets	202,771,000
Stockholders Equity	20,140,000
Net Income	1,921,000
Comprehensive Net Income	1,921,000
Asset Turnover	7.3%
Profit Margin	13%
Return on Assets	0.95%
Economic Capital Ratio	8.0%

