

A Hong Kong-Based Asian Investment Specialist



Formed in



Joint Venture

Shareholding between



BEA¹ 51%
The largest independent local bank in Hong Kong

UI² 49%
The second largest asset manager in Germany

Investment Approach



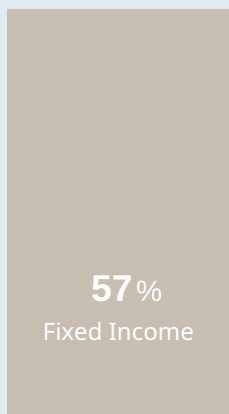
Local Expertise

Global Insights by Union Investment

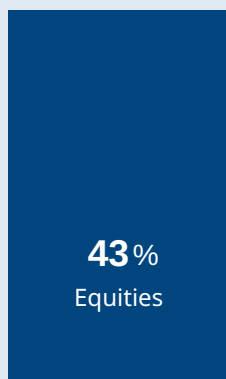
US\$ **12** Billion

Assets under Management & Advisory³

US\$ **6.8** Billion



US\$ **5.2** Billion

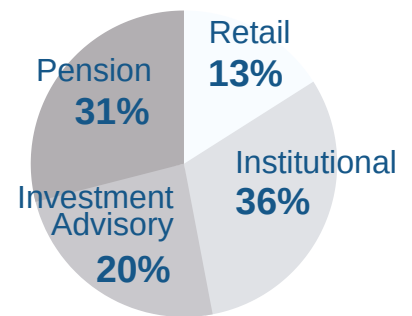


2 Core Investment Competencies

ASIAN FIXED INCOME

ASIAN EQUITIES

4 Business Segments



Figures in % = Share of assets under management and advisory

146 Awards since 2012⁴



Fundsupersmart.com



Asia Asset Management



The Asset



BENCHMARK



Refinitiv Lipper



Others

¹ Total assets of The Bank of East Asia ("BEA") are US\$111.1 billion as at 31 December 2019 (Source: BEA).

² AUM of Union Investment ("UI") is EUR 368 billion as at 30 September 2020 (Source: UI).

³ Source: BEA Union Investment Management Limited, as at 30 September 2020.

⁴ Source: BEA Union Investment Management Limited, as at 30 September 2020.

www.bea-union-investment.com