

Name	Base Currency	ISIN	Surveyed KIID SRRI	Return Date (Daily)	Total Ret YTD (Daily) EUR*	Total Ret 1 Yr (Daily) EUR*	Total Ret Annlzd 3 Yr (Daily) EUR*	Total Ret Annlzd 5 Yr (Daily) EUR*	Total Ret Annlzd 10 Yr (Daily) EUR*	Taxonomy Method	SFDR	PAI's	Morningstar Analyst Rating*	Morningstar Rating Overall*	Morningstar Rating 3 Yr*	ERGO Rating	Status
ERGO Life Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	3	10/02/2026	0,98	1,97	3,41	-1,76	0,37	Revenue	Article 8	Yes	Negative	3	3	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	10/02/2026	0,74	-6,33	-0,53	-2,35	0,27	Revenue	Article 8	Yes	Negative	3	3	3	To close
ERGO Life Aphillion Q² SICAV Equities	Euro	LU0616241478	6	9/02/2026	1,78	8,44	13,63	11,04	10,14	Not Stated	Not Stated	No	Neutral	4	4	5	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	5	10/02/2026	4,66	13,31	11,89	9,41	7,75	Not Stated	Article 8	Yes	Neutral	3	3	3	open
ERGO Life BlackRock Global Allocation	Euro	LU0212925753	5	10/02/2026	3,29	15,42	10,22	2,67	5,38	Not Stated	Not Stated	No	Neutral	3	4	3	closed
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	9/02/2026	7,87	11,40	5,51	2,47	3,56	Revenue	Article 8	Yes	Neutral	2	1	3	To close
ERGO Life BL Global Flexible	Euro	LU0495663444	4	9/02/2026	3,65	8,27	6,01	3,52	5,44	Revenue	Article 8	Yes	Neutral	3	2	4	To close
ERGO Life Carmignac Patrimoine	Euro	FR0010135103	4	10/02/2026	1,18	8,35	6,87	1,70	2,68	Not Stated	Article 8	Yes	Negative	2	3	3	closed
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	10/02/2026	6,46	18,21	8,00	1,47	5,72	Not Stated	Article 8	Yes	Negative	3	2	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	10/02/2026	0,52	2,01	3,56	1,37	1,19	Not Stated	Article 8	Yes	Bronze	4	3	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	10/02/2026	2,05	7,24	5,90	4,74	3,33	Revenue	Article 8	Yes	Negative	4	4	3	open
ERGO Life Petercam Equities Euroland	Euro	LU0284394236	6	10/02/2026	5,11	9,71	11,32	8,72	10,31	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO Life DPAM B Eqs Eur Sm Cap Sust	Euro	LU0284394237	6	10/02/2026	5,80	6,81	5,56	4,85	7,47	Revenue	Article 8	Yes	Bronze	3	3	5	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	6	10/02/2026	4,67	6,63	4,38	-0,62	1,83	Revenue	Article 8	Yes	Neutral	3	4	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	10/02/2026	1,85	-3,07	9,61	10,83	11,84	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	10/02/2026	2,14	8,88	7,80	3,71	3,24	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	9/02/2026	-1,98	-9,32	5,58	3,85	6,00	Revenue	Article 8	Yes	Negative	2	2	4	to close
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	6	10/02/2026	5,11	9,71	11,32	8,72	10,31	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	10/02/2026	0,48	-0,26	5,70	3,14	5,18	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	10/02/2026	4,59	5,46	4,49	0,24	4,39	Not Stated	Article 8	Yes	Neutral	4	4	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	10/02/2026	3,40	12,27	7,22	5,01	5,12	Revenue	Article 8	Yes	Neutral	3	3	5	open
ERGO Life German Equities	Euro	DE0009754119	6	9/02/2026	2,41	23,94	17,48	10,73	10,58	Not Stated	Not Stated	No	Silver	4	5	4	open
ERGO Life Cash	Euro	BE0948510442	1	10/02/2026	0,27	2,23	2,96	1,58	0,58	Revenue	Article 8	Yes	Neutral	2	2	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	10/02/2026	-2,43	-8,97	8,29	4,61	10,65	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	10/02/2026	1,32	0,72	3,23	-0,61	2,04	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	10/02/2026	3,94	11,29	9,59	4,73		Not Stated	Article 8	Yes	0	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	10/02/2026	2,91	6,02	8,74	6,58		Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	10/02/2026	7,13	20,68	13,21	4,89	7,83	Not Stated	Not Stated	No	Neutral	5	4	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	10/02/2026	-3,22	-13,94	14,31	5,04	13,13	Not Stated	Article 8	Yes	Negative	2	3	3	closed
ERGO Life M&G Global Growth	Euro	LU1670715546	5	10/02/2026	-0,38	-2,69	9,12	9,20	11,41	Revenue	Article 9	Yes	Neutral	3	2	5	open

Rating in the CORE - Process

Status

*based on underlying fund

neutral	Positive	negative	no rating available	Rating has deteriorated since last observation	Rating has improved since last observation	Open: Fund is open for existing contracts	Under review: Fund is open for new and existing contracts, however one or more CORE criteria have caused ERGO to launch a review process	closed: Fund is only available in existing contracts for existing payment plans, it can not be chosen in new contracts nor as target of a shift or switch
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Gestionnaire de fonds Fonds

Amundi					
ERGO Life Amundi Europe Microcaps	6				
Amundi Luxembourg SA					
ERGO Life Amundi Fds Bd Euro Aggregate	3				
ERGO Life Amundi Fds Global Bond	4				
Aphillion					
ERGO Life Aphillion Q ² SICAV Equities	6				
Banque de Luxembourg Investments SA					
ERGO Life BL Global Equities	5				
ERGO Life BL Emerging Markets	5				
ERGO Life BL Global Flexible	4				
Blackrock (Luxembourg) SA					
ERGO Life BlackRock European Equity Income	5				
ERGO Life BlackRock Global Allocation A2	5				
Carmignac Gestion					
ERGO Life Carmignac Emerging Patrimoine	5				
ERGO Life Carmignac Patrimoine	4				
ERGO Life Carmignac Sécurité	3				
Degroof Petercam Assetmanagement NV					
ERGO Life Cash	1				
ERGO Life DPAM B Eqs Eur Sm Cap Sust	6				
ERGO Life Petercam L Bonds Universalis	4				
ERGO Life Petercam Equities Euroland	6				
ERGO Life Petercam World Sustainable	6				
ERGO Life Petercam European Opps	6				
ERGO Life DPAM Securities Real Etate Europe	6				
ERGO Life DPAM Invest B US Dividend	6				
DNCA Finance Luxembourg					
ERGO Life DNCA Invest Eurose	3				
Ethenea Independent Investors SA					
ERGO Life Ethna Aktiv E	4				
Flossbach von Storch Invest SA					
ERGO Life FvS Multiple Opportunities	5				
Henderson Management SA					
ERGO Life Henderson Horizon Pan Eurp Prpty	6				
M&G Group					
ERGO Life M&G Dynamic Allocation	5				
ERGO Life M&G Global Growth	5				
MEAG Munich Ergo KAG					
ERGO Life German Equities	6				
ERGO Life MEAG FlexConcept - EuroGrowth	5				
Franklin Templeton					
ERGO Life Franklin US Opportunities	6				
ERGO Life Templeton Em Mkts Dynamic Income	5				
Franklin Templeton					
ERGO Life Franklin US Opportunities	6				
ERGO Life Templeton Em Mkts Dynamic Income	5				