

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	4	18/03/2024	-0,82	3,44	-4,63	-1,67	-0,36	0	Revenue	Article 8	Yes	Neutral	3	2	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	18/03/2024	-0,87	-0,82	-3,07	-0,95	0,71	2	Revenue	Not Stated	No	Neutral	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	18/03/2024	4,56	17,42	6,62	7,38	5,21	6	0	Article 8	Yes	Neutral	4	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	18/03/2024	-4,62	-3,98	-9,58	0,95	0,60	-2	0	Not Stated	none	none	none	none	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	18/03/2024	-7,10	-4,85	-3,58	6,05	3,99	0	0	Not Stated	none	none	none	none	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	15/03/2024	1,66	0,44	-1,52	-0,07	1,04	2	Revenue	Article 8	none	Neutral	3	4	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	15/03/2024	0,41	-0,42	-0,38	2,68	3,18	4	Revenue	Article 8	Yes	Neutral	3	2	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	18/03/2024	0,96	5,29	-2,66	4,58	3,24	4	Revenue	Article 8	Yes	Neutral	4	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	18/03/2024	1,04	5,14	0,06	1,09	0,56	1	Revenue	Article 8	Yes	Neutral	4	3	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	15/03/2024	0,30	6,93	2,96	2,27	2,04	2	Revenue	Article 8	Yes	Neutral	4	5	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	18/03/2024	-8,47	10,91	-6,13	-4,51	2,12	3	Revenue	Article 8	Yes	Bronze	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947853660	6	15/03/2024	5,80	17,20	10,12	11,18	10,28	13	Revenue	Article 8	Yes	Bronze	4	3	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	18/03/2024	13,66	37,65	15,77	17,01		15	0	Article 8	Yes	Neutral	5	5	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	18/03/2024	3,11	10,80	2,31	3,43	1,08	2	Revenue	Article 8	Yes	Neutral	5	5	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	15/03/2024	4,76	19,01	6,74	6,97	6,36	8	Revenue	Article 8	Yes	Negative	2	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	7	18/03/2024	9,27	23,14	8,53	10,28	8,41	8	Revenue	Article 8	Yes	Bronze	5	3	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	18/03/2024	2,78	9,36	2,08	4,34	4,59	6	Revenue	Article 8	Yes	Bronze	5	4	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	18/03/2024	-7,07	12,75	-4,01	0,10	5,21	6	Capital expenditure	Article 8	Yes	Neutral	4	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	18/03/2024	0,77	6,61	3,03	2,72	2,88	4	Revenue	Article 8	Yes	Neutral	3	4	open
ERGO Life German Equities	Euro	DE0009754119	6	15/03/2024	6,11	16,42	3,34	6,47	5,67	7	0	Not Stated	Yes	Silver	4	3	open
ERGO Life Cash	Euro	BE0948510442	1	18/03/2024	0,78	3,32	0,90	0,34	-0,03	0	Revenue	Article 8	Yes	Silver	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	18/03/2024	10,23	23,86	7,54	11,65	9,11	11	Revenue	Article 8	Yes	Bronze	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	18/03/2024	-0,20	2,88	-2,36	0,26	1,30	2	Revenue	Article 8	Yes	Silver	4	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	18/03/2024	5,11	12,76	1,36	4,20		Not Stated	0	No	Yes	none	none	none	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	15/03/2024	4,95	13,76	5,06	8,58		Not Stated	Revenue	Article 8	Yes	Silver	4	3	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	18/03/2024	3,44	12,18	-1,54	1,12	2,85	4	0	Not Stated	Yes	Neutral	4	3	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	18/03/2024	13,63	42,74	8,86	13,55	11,51	14	0	Article 8	Yes	Negative	2	2	open
ERGO Life M&G Global Growth	Euro	LU1670715546	6	18/03/2024	5,94	21,45	11,32	12,77	10,50	12	Revenue	Article 9	No	Bronze	4	4	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	18/03/2024	5,79	11,44	-3,48	3,87	6,08	6	0	Article 8	none	Bronze	2	3	to investigate

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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