

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	15/07/2024	0,16	4,93	-4,44	-2,26	0,08	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	15/07/2024	-0,94	3,26	-3,46	-2,13	1,30	Revenue	Not Stated	No	Neutral	3	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	15/07/2024	9,44	15,05	5,46	7,58	6,00	Not Stated	Article 8	Yes	Under Review	4	3	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	15/07/2024	20,66	12,96	-2,48	2,89	-0,44	Not Stated	Not Stated	No	Bronze	none	none	4	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	15/07/2024	3,01	-2,04	-1,81	7,87	0,38	Not Stated	Not Stated	No	none	none	none	3	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	12/07/2024	6,31	6,34	-0,35	0,34	1,76	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	12/07/2024	6,36	6,09	-0,69	2,86	4,10	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	15/07/2024	3,30	4,15	-2,69	4,47	3,23	Revenue	Article 8	Yes	Neutral	4	3	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	15/07/2024	2,68	5,95	0,44	0,99	0,75	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	12/07/2024	2,16	6,48	3,14	2,57	2,11	Revenue	Article 8	Yes	Neutral	4	5	0	under review
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	15/07/2024	2,53	22,57	-7,34	-2,24	3,08	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	12/07/2024	12,97	19,70	9,85	11,82	12,78	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	15/07/2024	24,69	36,22	15,15	17,62		Not Stated	Article 8	Yes	Bronze	5	5	0	under review
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	15/07/2024	4,67	7,13	2,40	3,05	1,80	Revenue	Article 8	Yes	Silver	5	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	12/07/2024	8,25	15,59	4,96	6,41	7,30	Revenue	Article 8	Yes	Neutral	2	3	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	7	15/07/2024	12,27	16,45	6,40	9,47	8,54	Revenue	Article 8	Yes	Bronze	5	3	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	15/07/2024	5,25	7,88	0,35	4,00	5,37	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	15/07/2024	5,54	27,53	-5,73	2,26	6,47	Capital expenditure	Article 8	Yes	Silver	4	3	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	15/07/2024	4,16	7,57	2,76	3,39	3,48	Revenue	Article 8	Yes	Neutral	3	4	5	open
ERGO Life German Equities	Euro	DE0009754119	6	12/07/2024	8,89	12,08	2,02	5,95	6,20	Not Stated	Not Stated	No	Negative	3	3	4	open
ERGO Life Cash	Euro	BE0948510442	1	15/07/2024	1,96	3,72	1,36	0,59	0,17	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	15/07/2024	17,43	23,17	5,11	11,26	10,76	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	15/07/2024	1,10	5,81	-2,78	-0,66	1,95	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	15/07/2024	8,36	12,31	0,90	4,48		Not Stated	0	No	Bronze	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	12/07/2024	9,62	12,41	3,65	8,35		Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	15/07/2024	8,31	11,14	-0,30	1,37	3,49	Not Stated	Not Stated	No	Neutral	4	3	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	15/07/2024	21,68	34,09	5,35	12,77	14,26	Not Stated	Article 8	Yes	Bronze	3	2	4	open
ERGO Life M&G Global Growth	Euro	LU1670715546	5	15/07/2024	12,89	19,34	10,17	12,95	11,85	Revenue	Article 9	Yes	none	5	5	5	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	15/07/2024	10,94	13,52	-5,19	4,20	7,03	Not Stated	Article 8	Yes	Gold	2	3	0	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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