

| 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 | 17/06/2024 | -0,78 | 3,89 | -4,50 | -2,16 | -0,03 | Revenue | Article 8 | Yes | Neutral | 3 | 2 | 4 | open |
| ERGO Life Amundi Fds Global Bond | Euro | LU0616241477 | 4 | 17/06/2024 | -0,77 | 1,55 | -2,98 | -1,73 | 1,34 | Revenue | Not Stated | No | Neutral | 3 | 3 | 3 | open |
| ERGO Life BlackRock European Equity Income | Euro | LU0562822386 | 6 | 17/06/2024 | 7,43 | 11,04 | 5,12 | 7,56 | 5,71 | Not Stated | Article 8 | Yes | Neutral | 4 | 3 | 3 | open |
| ERGO Life BlackRock Gold | Euro | LU0326422689 | 7 | 17/06/2024 | 4,62 | 0,00 | -7,53 | 1,91 | -0,82 | Not Stated | Not Stated | No | Bronze | none | none | 4 | open |
| ERGO Life BlackRock Mining | Euro | LU0326424115 | 7 | 17/06/2024 | -4,95 | -9,05 | -3,44 | 7,42 | 0,49 | Not Stated | Not Stated | No | none | none | none | 3 | open |
| ERGO Life BL Emerging Markets | Euro | LU0495664178 | 5 | 17/06/2024 | 4,63 | 2,00 | -1,46 | 0,66 | 1,72 | Revenue | Article 8 | Yes | none | 3 | 3 | 3 | open |
| ERGO Life BL Global Flexible | Euro | LU0495663444 | 4 | 17/06/2024 | 2,80 | -0,10 | -1,63 | 2,74 | 3,94 | Revenue | Article 8 | Yes | Neutral | 3 | 2 | 4 | open |
| ERGO Life Carmignac Emerging Patrimoine | Euro | LU0592698954 | 5 | 17/06/2024 | 1,59 | 1,90 | -3,30 | 4,84 | 3,02 | Revenue | Article 8 | Yes | Neutral | 4 | 3 | 3 | open |
| ERGO Life Carmignac Sécurité | Euro | FR0010149120 | 3 | 17/06/2024 | 2,12 | 5,81 | 0,28 | 1,07 | 0,68 | Revenue | Article 8 | Yes | Neutral | 4 | 3 | 4 | open |
| ERGO Life DNCA Invest Eurose | Euro | LU0284394235 | 3 | 17/06/2024 | 0,91 | 5,32 | 2,48 | 2,59 | 1,82 | Revenue | Article 8 | Yes | Neutral | 5 | 5 | 0 | under review |
| ERGO Life DPAM Securities Real Estate Europe | Euro | LU0284394236 | 7 | 17/06/2024 | -2,95 | 17,28 | -8,39 | -3,23 | 2,67 | Revenue | Article 8 | Yes | Neutral | 3 | 3 | 3 | open |
| ERGO Life DPAM Invest B US Dividend | Euro | BE0947854676 | 6 | 17/06/2024 | 12,06 | 17,35 | 10,94 | 12,59 | 12,79 | Revenue | Article 8 | Yes | Neutral | 4 | 3 | 5 | open |
| ERGO Life JP Morgan Highbridge US Steep | Euro | LU0281483569 | 6 | 17/06/2024 | 23,06 | 34,43 | 16,41 | 18,23 | | Not Stated | Article 8 | Yes | Bronze | 5 | 5 | 0 | under review |
| ERGO Life Ethna Aktiv E | Euro | LU0431139764 | 4 | 18/06/2024 | 3,92 | 7,19 | 2,62 | 3,06 | 1,71 | Revenue | Article 8 | Yes | Silver | 5 | 5 | 3 | open |
| ERGO Life BL Global Equities | Euro | LU0117287580 | 5 | 17/06/2024 | 7,46 | 12,41 | 5,50 | 6,81 | 7,25 | Revenue | Article 8 | Yes | Bronze | 2 | 3 | 4 | open |
| ERGO Life Petercam Equities Euroland | Euro | BE0058182792 | 7 | 17/06/2024 | 10,38 | 14,23 | 5,71 | 9,92 | 7,88 | Revenue | Article 8 | Yes | Bronze | 4 | 3 | 4 | open |
| ERGO Life FvS Multiple Opportunities | Euro | LU1038809395 | 5 | 18/06/2024 | 4,74 | 6,53 | 0,88 | 4,42 | 5,42 | Revenue | Article 8 | Yes | Bronze | 4 | 3 | 5 | open |
| ERGO Life Henderson Horizon Pan Eurp Prpty | Euro | LU0088927925 | 6 | 17/06/2024 | -0,73 | 20,09 | -6,59 | 0,92 | 6,01 | Capital expenditure | Article 8 | Yes | Silver | 4 | 3 | 4 | open |
| ERGO Life M&G Dynamic Allocation | Euro | LU1582988058 | 5 | 18/06/2024 | 2,48 | 5,07 | 2,52 | 3,51 | 3,29 | Revenue | Article 8 | Yes | Neutral | 3 | 4 | 5 | open |
| ERGO Life German Equities | Euro | DE0009754119 | 6 | 17/06/2024 | 5,73 | 6,37 | 1,02 | 5,94 | 5,58 | Not Stated | Not Stated | No | Negative | 4 | 3 | 4 | open |
| ERGO Life Cash | Euro | BE0948510442 | 1 | 17/06/2024 | 1,66 | 3,64 | 1,24 | 0,53 | 0,14 | Revenue | Article 8 | Yes | Bronze | 2 | 3 | 3 | open |
| ERGO Life Petercam World Sustainable | Euro | BE0058652646 | 6 | 17/06/2024 | 17,06 | 22,26 | 6,47 | 11,91 | 10,93 | Revenue | Article 8 | Yes | Silver | 3 | 3 | 3 | open |
| ERGO Life Petercam L Bonds Universalis | Euro | LU0138643068 | 4 | 17/06/2024 | 0,49 | 4,57 | -2,57 | -0,34 | 1,99 | Revenue | Article 8 | Yes | Neutral | 4 | 3 | 3 | open |
| ERGO Life MEAG FlexConcept - EuroGrowth | Euro | LU1136925028 | 5 | 18/06/2024 | 6,17 | 10,06 | 0,46 | 4,22 | | Not Stated | 0 | No | Bronze | none | none | 3 | open |
| ERGO Life Petercam European Opps | Euro | BE6275113866 | 6 | 17/06/2024 | 7,37 | 9,43 | 3,23 | 8,49 | | Revenue | Article 8 | Yes | Neutral | 4 | 3 | 5 | open |
| ERGO Life Templeton Em Mkts Dynamic Income | Euro | LU0608807516 | 5 | 17/06/2024 | 6,44 | 8,55 | -1,19 | 1,79 | 3,57 | Not Stated | Not Stated | No | Neutral | 4 | 3 | 4 | open |
| ERGO Life Franklin US Opportunities | Euro | LU0260869739 | 6 | 17/06/2024 | 22,11 | 35,56 | 7,08 | 13,92 | 14,39 | Not Stated | Article 8 | Yes | Bronze | 2 | 2 | 4 | open |
| ERGO Life M&G Global Growth | Euro | LU1670715546 | 5 | 18/06/2024 | 11,39 | 15,51 | 10,64 | 13,31 | 11,57 | Revenue | Article 9 | Yes | none | 5 | 5 | 5 | open |
| ERGO Life JPM Europe Dynamic Small Cap | Euro | LU0210072939 | 6 | 17/06/2024 | 6,69 | 7,51 | -5,79 | 3,72 | 6,21 | 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 |
|---------|----------|----------|---------------------|--|--|---|--|---|