

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 Europe Microcaps	Euro	FR0011223577	6	19/06/2023	3,20	0,56	7,96	0,76	11,88	Revenue	Not Stated	No	none	4	2	3	closed
ERGO Life Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	4	20/06/2023	1,86	-1,57	-4,95	-2,17	0,69	Revenue	Article 8	Yes	none	3	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	20/06/2023	-0,86	-4,69	-4,66	-0,45	1,89	Revenue	Not Stated	No	none	4	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	20/06/2023	9,03	13,96	7,82	5,48	6,77	Not Stated	Article 8	Yes	none	4	3	3	open
ERGO Life BlackRock Global Allocation	Euro	LU0212925753	5	20/06/2023	5,66	4,45	2,03	1,69	2,55	Not Stated	Not Stated	0	none	2	2	3	closed
ERGO Life Petercam Equities Euroland	Euro	LU0171283459	6	19/06/2023	14,32	20,90	9,30	6,77	8,21	Revenue	Article 8	Yes	none	5	3	4	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	20/06/2023	4,06	-0,43	-7,05	1,78	-0,81	Not Stated	Not Stated	0	none	none	none	4	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	20/06/2023	-1,87	1,72	15,54	6,41	1,98	Not Stated	Not Stated	0	none	none	none	3	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	19/06/2023	1,20	2,10	1,34	0,52	1,91	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	19/06/2023	2,93	1,28	1,51	3,91	4,67	Revenue	Article 8	Yes	none	4	3	4	open
ERGO Life Carmignac Patrimoine	Euro	FR0010135103	4	19/06/2023	0,73	3,27	-0,15	0,00	1,74	Revenue	Article 8	Yes	none	2	2	3	closed
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	7	19/06/2023	7,31	13,32	3,17	4,12	2,89	Revenue	Article 8	Yes	none	4	4	3	closed
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	19/06/2023	0,34	2,12	-0,35	-0,19	0,47	Revenue	Article 8	Yes	none	4	4	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	4	19/06/2023	3,89	5,09	4,38	0,95	2,49	Revenue	Article 8	Yes	none	4	5	4	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	19/06/2023	-3,72	-20,68	-8,00	-6,32	2,76	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947853660	6	16/06/2023	5,91	12,18	13,97	9,97	12,64	Revenue	Article 8	Yes	none	4	3	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	20/06/2023	14,65	19,70	14,54	12,33		Not Stated	Article 8	Yes	none	4	5	3	closed
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	20/06/2023	4,01	-0,97	2,20	1,54	1,66	Revenue	Article 8	No	none	4	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	19/06/2023	11,96	15,28	5,55	5,18	6,88	Revenue	Article 8	Yes	none	3	3	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	6	19/06/2023	14,32	20,90	9,30	6,77	8,21	Revenue	Article 8	Yes	none	5	3	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	20/06/2023	6,93	7,08	3,21	4,15	5,47	Revenue	Article 8	Yes	none	5	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	20/06/2023	-4,50	-20,85	-5,48	-2,29	6,45	Capital expenditure	Article 8	Yes	none	4	3	5	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	20/06/2023	3,75	6,02	4,89	1,28	3,77	Revenue	Article 8	Yes	none	3	4	5	open
ERGO Life German Equities	Euro	DE0009754119	6	19/06/2023	14,69	19,74	5,35	2,65	6,92	Not Stated	Not Stated	0	none	3	2	4	open
ERGO Life Cash	Euro	BE0948510442	1	19/06/2023	0,98	1,11	-0,11	-0,24	-0,16	Revenue	Article 8	Yes	none	2	2	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	16/06/2023	15,87	20,30	8,36	9,32	10,28	Revenue	Article 8	Yes	none	4	2	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	19/06/2023	1,24	-0,64	-3,66	0,28	1,92	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	20/06/2023	7,38	9,31	1,93	1,79		Not Stated	0	No	none	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	19/06/2023	9,88	13,46	8,52	6,41		Revenue	Article 8	Yes	none	5	4	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	20/06/2023	6,30	3,59	0,34	0,48	3,12	Not Stated	Not Stated	No	none	4	3	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	20/06/2023	20,57	15,32	4,95	8,98	13,32	Revenue	Article 8	Yes	none	2	2	4	open
ERGO Life M&G Global Growth	Euro	LU1670715546	6	20/06/2023	12,26	17,85	14,30	11,33	11,05	Revenue	Article 9	Yes	none	5	5	4	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	20/06/2023	2,84	1,77	3,34	-0,50	7,76	Not Stated	Article 8	Yes	none	2	2	3	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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