

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	10/11/2023	1,48	-0,63	-6,17	-1,97	0,34	Revenue	Article 8	Yes	none	3	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	10/11/2023	-2,47	-5,21	-4,73	-0,71	1,52	Revenue	Not Stated	No	none	4	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	10/11/2023	4,10	3,60	4,11	5,35	5,19	Not Stated	Article 8	Yes	none	3	2	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	10/11/2023	-7,90	-3,09	-14,94	2,48	-2,13	Not Stated	Not Stated	No	none	none	none	4	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	10/11/2023	-16,22	-11,62	2,25	6,15	-0,78	Not Stated	Not Stated	No	none	none	none	3	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	9/11/2023	-2,39	-0,77	-0,55	0,86	1,25	Revenue	Article 8	Yes	none	3	4	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	9/11/2023	-4,88	-3,88	-1,92	3,30	3,74	Revenue	Article 8	Yes	none	4	2	4	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	7	9/11/2023	5,18	9,80	-1,44	5,02	2,98	Revenue	Article 8	Yes	none	4	3	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	10/11/2023	1,80	3,36	-0,67	0,33	0,48	Revenue	Article 8	Yes	none	4	3	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	4	9/11/2023	5,61	6,67	3,90	1,79	2,02	Revenue	Article 8	Yes	none	5	5	4	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	10/11/2023	1,24	-5,17	-7,33	-5,03	2,71	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947853660	6	9/11/2023	4,84	2,15	10,84	9,05	11,44	Revenue	Article 8	Yes	none	3	3	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	10/11/2023	20,36	12,64	12,65	13,29		Not Stated	Article 8	Yes	none	5	5	3	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	10/11/2023	3,58	1,91	1,56	2,21	1,42	Revenue	Article 8	Yes	none	5	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	9/11/2023	10,11	9,73	4,11	5,31	6,30	Revenue	Article 8	Yes	none	2	3	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	7	10/11/2023	10,35	8,40	5,18	7,63	6,69	Revenue	Article 8	Yes	none	4	2	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	10/11/2023	4,78	5,65	0,66	3,61	4,88	Revenue	Article 8	Yes	none	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	10/11/2023	0,58	2,71	-5,41	-0,82	5,74	Capital expenditure	Article 8	Yes	none	4	3	5	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	10/11/2023	1,07	3,47	1,91	1,74	2,96	Revenue	Article 8	Yes	none	3	4	5	open
ERGO Life German Equities	Euro	DE0009754119	6	9/11/2023	7,15	8,62	2,53	3,41	4,90	Not Stated	Not Stated	No	none	3	3	4	open
ERGO Life Cash	Euro	BE0948510442	1	10/11/2023	2,38	2,67	0,35	0,06	-0,04	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	10/11/2023	14,63	8,56	3,84	9,79	9,10	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	10/11/2023	0,81	-0,74	-4,30	0,37	1,92	Revenue	Article 8	Yes	none	4	3	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	10/11/2023	5,09	6,08	0,71	1,79		Not Stated	0	No	none	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	9/11/2023	5,18	6,84	4,09	6,77		Revenue	Article 8	Yes	none	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	10/11/2023	5,97	8,46	-1,25	1,22	2,46	Not Stated	Not Stated	No	none	4	3	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	10/11/2023	26,27	15,29	3,47	10,81	12,17	Not Stated	Article 8	Yes	none	2	2	4	open
ERGO Life M&G Global Growth	Euro	LU1670715546	6	10/11/2023	11,46	10,01	10,75	10,74	10,19	Revenue	Article 9	Yes	none	5	5	4	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	10/11/2023	-4,20	-5,11	-4,39	-0,04	5,19	Not Stated	Article 8	Yes	none	2	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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