

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	14/04/2025	0,04	3,64	-0,40	-0,87	-0,53	Revenue	Article 8	Yes	Negative	2	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	14/04/2025	-4,51	-1,67	-2,84	-2,63	-0,69	Revenue	Not Stated	No	Negative	3	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	14/04/2025	-0,36	2,81	4,57	9,37	3,51	Not Stated	Article 8	Yes	Neutral	3	3	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	14/04/2025	44,38	43,25	5,92	6,12	5,56	Not Stated	Not Stated	No	Bronze	none	none	2	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	14/04/2025	5,17	-10,11	-11,26	8,96	3,42	Not Stated	Not Stated	No	none	none	none	2	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	14/04/2025	-8,70	-4,27	-1,82	1,25	-0,51	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	14/04/2025	-1,61	4,03	-1,55	2,07	2,22	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	14/04/2025	-2,72	-3,52	2,91	3,36	1,25	Not Stated	Article 8	Yes	Neutral	4	4	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	14/04/2025	0,64	4,24	3,23	2,22	0,91	Not Stated	Article 8	Yes	Neutral	4	5	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	14/04/2025	2,08	3,63	3,81	5,09	1,58	Not Stated	Article 8	Yes	Negative	5	5	3	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	14/04/2025	-2,87	-0,34	-9,69	-0,99	-0,82	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	14/04/2025	-16,08	-2,94	2,77	11,55	8,51	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	14/04/2025	-17,43	-3,52	8,01	15,63		Not Stated	Article 8	Yes	Bronze	4	5	0	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	14/04/2025	-4,10	-2,08	2,23	2,77	0,67	Revenue	Article 8	Yes	Silver	4	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	14/04/2025	-11,88	-4,55	1,78	5,30	3,71	Revenue	Article 8	Yes	Neutral	2	3	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	6	14/04/2025	-3,79	-3,83	5,28	10,00	5,84	Revenue	Article 8	Yes	Neutral	4	2	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	15/04/2025	-3,88	0,67	0,54	3,65	3,47	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	14/04/2025	-6,05	-5,89	-10,27	0,30	1,59	Capital expenditure	Article 8	Yes	Bronze	4	2	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	14/04/2025	-1,20	-0,03	2,31	5,29	1,68	Not Stated	Article 8	Yes	Neutral	4	4	5	open
ERGO Life German Equities	Euro	DE0009754119	6	11/04/2025	4,97	13,52	10,46	11,07	4,76	Not Stated	Not Stated	No	Negative	4	4	4	open
ERGO Life Cash	Euro	BE0948510442	1	14/04/2025	0,71	3,22	2,34	1,20	0,39	Revenue	Article 8	Yes	Bronze	2	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	14/04/2025	-15,77	-8,06	2,57	7,77	6,48	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	14/04/2025	-2,90	0,64	-0,51	-0,55	0,56	Revenue	Article 8	Yes	Neutral	4	3	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	14/04/2025	-1,22	0,84	3,59	4,81		Revenue	Article 8	Yes	Bronze	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	14/04/2025	-3,14	0,37	3,42	9,00		Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	14/04/2025	-7,09	-2,00	1,06	2,42	1,17	Not Stated	Not Stated	No	Neutral	4	4	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	14/04/2025	-19,66	-7,62	3,84	9,70	8,69	Not Stated	Article 8	Yes	Neutral	2	2	0	open
ERGO Life M&G Global Growth	Euro	LU1670715546	5	14/04/2025	-12,99	-5,96	4,52	11,67	7,55	Not Stated	Article 9	Yes	none	4	3	5	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	14/04/2025	-3,26	-2,09	-2,51	6,36	3,75	Not Stated	Article 8	Yes	Silver	3	3	0	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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