

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	13/05/2024	-0,82	3,49	-4,24	-1,83	0,07	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	13/05/2024	-1,03	-0,11	-2,83	-1,27	1,48	Revenue	Not Stated	No	Neutral	3	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	13/05/2024	9,21	12,51	7,30	8,71	6,08	Not Stated	Article 8	Yes	Neutral	4	3	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	13/05/2024	10,55	-0,79	-7,43	5,55	-0,24	Not Stated	Not Stated	No	Bronze	none	none	4	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	13/05/2024	4,30	3,41	-4,28	10,38	1,00	Not Stated	Not Stated	No	none	none	none	3	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	13/05/2024	5,70	5,67	0,24	0,84	1,81	Revenue	Article 8	Yes	none	3	4	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	13/05/2024	2,78	-1,30	-0,34	3,15	4,20	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	13/05/2024	3,28	6,03	-1,62	5,64	3,49	Revenue	Article 8	Yes	Neutral	4	3	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	13/05/2024	1,62	5,52	0,16	1,15	0,66	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	13/05/2024	2,49	7,80	3,25	2,93	2,06	Revenue	Article 8	Yes	Neutral	4	5	0	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	13/05/2024	-0,57	22,65	-5,18	-3,01	3,04	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	13/05/2024	8,27	18,32	10,81	12,47	12,82	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	13/05/2024	17,36	36,21	16,06	17,62		Not Stated	Article 8	Yes	Bronze	5	5	0	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	13/05/2024	3,29	9,18	3,08	3,20	1,82	Revenue	Article 8	Yes	Silver	5	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	13/05/2024	5,64	13,01	6,49	6,89	7,32	Revenue	Article 8	Yes	Bronze	2	3	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	7	13/05/2024	12,41	18,16	8,53	11,05	8,25	Revenue	Article 8	Yes	Bronze	5	3	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	13/05/2024	5,07	9,60	2,00	4,62	5,51	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	13/05/2024	0,37	22,53	-3,85	1,18	6,11	Capital expenditure	Article 8	Yes	Silver	4	3	0	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	13/05/2024	3,73	8,08	3,74	3,69	3,54	Revenue	Article 8	Yes	Neutral	3	4	5	open
ERGO Life German Equities	Euro	DE0009754119	6	10/05/2024	10,37	14,07	3,45	6,76	6,36	Not Stated	Not Stated	No	Negative	4	3	4	open
ERGO Life Cash	Euro	BE0948510442	1	13/05/2024	1,33	3,49	1,11	0,46	0,12	Revenue	Article 8	Yes	Bronze	2	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	13/05/2024	11,47	21,52	7,58	11,64	10,56	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	13/05/2024	0,18	3,49	-2,10	0,03	2,03	Revenue	Article 8	Yes	Neutral	4	3	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	13/05/2024	7,20	12,04	1,92	4,35		Not Stated	0	No	Bronze	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	13/05/2024	8,94	11,25	5,42	9,36		Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	13/05/2024	7,41	14,80	0,35	2,31	3,93	Not Stated	Not Stated	No	Neutral	4	3	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	13/05/2024	14,14	37,44	9,28	13,45	14,28	Not Stated	Article 8	Yes	Bronze	3	2	4	open
ERGO Life M&G Global Growth	Euro	LU1670715546	6	13/05/2024	9,17	18,87	11,15	13,00	11,58	Revenue	Article 9	Yes	none	5	5	5	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	13/05/2024	9,26	10,76	-3,30	4,61	6,31	Not Stated	Article 8	Yes	Silver	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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