

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	9/12/2024	4,53	6,49	-2,89	-1,59	0,19	Revenue	Article 8	Yes	Negative	3	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	9/12/2024	3,57	4,60	-2,34	-2,05	1,18	Revenue	Not Stated	No	Negative	3	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	9/12/2024	11,84	14,00	4,73	6,64	5,89	Not Stated	Article 8	Yes	Neutral	3	2	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	9/12/2024	24,84	28,80	2,27	3,99	2,42	Not Stated	Not Stated	No	Bronze	none	none	2	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	9/12/2024	-1,29	5,52	-0,72	8,03	3,17	Not Stated	Not Stated	No	none	none	none	2	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	6/12/2024	9,07	10,72	1,39	0,52	1,86	Revenue	Article 8	Yes	none	3	4	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	6/12/2024	9,71	12,22	0,49	2,43	3,85	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	6/12/2024	2,02	3,90	-0,27	3,14	2,88	Revenue	Article 8	Yes	Neutral	4	3	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	6/12/2024	5,27	6,11	1,45	1,34	0,98	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	6/12/2024	3,13	4,24	2,96	2,30	2,06	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	6/12/2024	0,56	4,86	-8,17	-4,53	2,10	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	6/12/2024	25,93	28,35	10,11	12,48	12,37	Revenue	Article 8	Yes	Neutral	3	2	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	9/12/2024	39,64	41,55	14,44	18,93		Not Stated	Article 8	Yes	Bronze	5	5	0	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	9/12/2024	9,13	9,38	3,28	3,28	1,91	Revenue	Article 8	Yes	Silver	5	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	6/12/2024	15,00	18,01	5,88	6,54	7,14	Revenue	Article 8	Yes	Neutral	2	4	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	6	6/12/2024	10,55	12,26	3,90	7,65	8,36	Revenue	Article 8	Yes	Neutral	4	2	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	9/12/2024	9,77	10,57	1,72	3,98	5,15	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	9/12/2024	-0,63	5,17	-9,05	-1,31	4,83	Not Stated	Article 8	Yes	Bronze	4	3	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	9/12/2024	5,28	7,51	3,18	2,97	3,13	Revenue	Article 8	Yes	Neutral	3	4	5	open
ERGO Life German Equities	Euro	DE0009754119	6	6/12/2024	18,08	19,10	6,39	5,94	6,87	Not Stated	Not Stated	No	Negative	4	4	4	open
ERGO Life Cash	Euro	BE0948510442	1	6/12/2024	3,41	3,69	1,93	0,92	0,30	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	6/12/2024	23,56	25,88	4,49	10,83	10,46	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	6/12/2024	5,35	6,50	-1,68	-0,43	1,81	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	9/12/2024	9,25	11,01	1,18	3,90		Revenue	0	Yes	Bronze	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	6/12/2024	10,55	13,19	2,32	6,63		Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	9/12/2024	12,80	14,69	2,10	2,21	3,87	Not Stated	Not Stated	No	Neutral	4	4	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	9/12/2024	36,25	37,76	6,47	15,22	13,91	Not Stated	Article 8	Yes	Neutral	3	2	0	open
ERGO Life M&G Global Growth	Euro	LU1670715546	5	9/12/2024	20,42	21,54	9,27	12,40	11,61	Revenue	Article 9	Yes	none	4	4	5	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	9/12/2024	11,65	14,79	-6,14	2,56	6,84	Not Stated	Article 8	Yes	Bronze	2	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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