

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	17/03/2025	-1,18	2,89	-1,70	-0,74	-0,64	Revenue	Article 8	Yes	Negative	2	2	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	17/03/2025	-1,82	2,20	-1,75	-1,05	-0,40	Revenue	Not Stated	No	Negative	3	3	3	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	6	17/03/2025	8,98	11,91	8,70	14,79	4,82	Not Stated	Article 8	Yes	Neutral	4	3	3	open
ERGO Life BlackRock Gold	Euro	LU0326422689	7	17/03/2025	27,22	46,92	3,07	9,06	4,82	Not Stated	Not Stated	No	Bronze	none	none	2	open
ERGO Life BlackRock Mining	Euro	LU0326424115	7	17/03/2025	9,36	3,02	-7,72	13,86	4,21	Not Stated	Not Stated	No	none	none	none	2	open
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	17/03/2025	0,34	7,00	2,02	4,70	0,84	Revenue	Article 8	Yes	none	3	3	3	open
ERGO Life BL Global Flexible	Euro	LU0495663444	4	17/03/2025	3,89	10,61	1,14	4,67	2,96	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	17/03/2025	2,27	3,08	6,54	4,92	2,14	Not Stated	Article 8	Yes	Neutral	4	4	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	17/03/2025	0,51	4,71	3,29	2,19	0,91	Not Stated	Article 8	Yes	Neutral	4	5	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	17/03/2025	4,08	6,82	4,52	6,49	1,94	Not Stated	Article 8	Yes	Neutral	4	5	3	open
ERGO Life DPAM Securities Real Estate Europe	Euro	LU0284394236	7	17/03/2025	-0,91	4,58	-9,27	2,48	-0,25	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	17/03/2025	-8,96	6,26	6,50	15,98	9,45	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life JP Morgan Highbridge US Steep	Euro	LU0281483569	6	17/03/2025	-9,84	9,17	12,54	21,52		Not Stated	Article 8	Yes	Bronze	4	5	0	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	18/03/2025	-0,38	2,45	3,62	3,83	1,24	Revenue	Article 8	Yes	Silver	4	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	17/03/2025	-4,04	3,08	5,55	9,26	4,86	Revenue	Article 8	Yes	Neutral	2	3	4	open
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	6	17/03/2025	5,32	4,78	8,22	15,51	7,20	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	18/03/2025	1,62	7,98	3,32	6,64	4,19	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	17/03/2025	-2,77	-0,14	-9,68	5,17	2,38	Capital expenditure	Article 8	Yes	Bronze	4	3	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	18/03/2025	4,96	6,87	4,46	8,68	2,48	Not Stated	Article 8	Yes	Neutral	3	3	5	open
ERGO Life German Equities	Euro	DE0009754119	6	17/03/2025	20,53	30,66	15,12	18,34	6,22	Not Stated	Not Stated	No	Negative	4	4	4	open
ERGO Life Cash	Euro	BE0948510442	1	17/03/2025	0,54	3,35	2,26	1,13	0,38	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	17/03/2025	-7,99	1,11	5,50	12,48	7,72	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	17/03/2025	-1,38	3,07	-0,58	0,65	0,82	Revenue	Article 8	Yes	Neutral	3	4	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	18/03/2025	4,92	7,17	5,04	8,83		Revenue	Article 8	Yes	Bronze	none	none	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	17/03/2025	3,99	8,01	6,11	13,50		Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	17/03/2025	1,89	9,28	4,56	4,66	2,65	Not Stated	Not Stated	No	Neutral	4	4	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	17/03/2025	-11,63	3,95	7,27	15,07	9,73	Not Stated	Article 8	Yes	Neutral	2	3	0	open
ERGO Life M&G Global Growth	Euro	LU1670715546	5	18/03/2025	-4,97	4,70	7,74	16,96	8,75	Not Stated	Article 9	Yes	none	4	3	5	open
ERGO Life JPM Europe Dynamic Small Cap	Euro	LU0210072939	6	17/03/2025	4,10	6,40	-0,01	12,34	5,10	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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