

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	3	13/03/2026	-0,93	2,30	2,88	-1,93	-0,08	Revenue	Article 8	Yes	Negative	3	3	4	open
ERGO Life Amundi Fds Global Bond	Euro	LU0616241477	4	13/03/2026	1,59	-2,03	0,05	-1,86	0,01	Revenue	Article 8	Yes	Negative	3	2	3	To close
ERGO Life Aphillion Q² SICAV Equities	Euro	LU0616241478	6	12/03/2026	-1,23	10,61	13,61	9,83	9,54	Not Stated	Not Stated	No	Neutral	4	4	5	open
ERGO Life BlackRock European Equity Income	Euro	LU0562822386	5	13/03/2026	-0,98	7,63	11,06	7,78	6,30	Not Stated	Article 8	Yes	Neutral	3	3	3	open
ERGO Life BlackRock Global Allocation	Euro	LU0212925753	5	13/03/2026	-2,27	13,76	9,36	1,87	4,25	Not Stated	Not Stated	No	Neutral	4	5	3	closed
ERGO Life BL Emerging Markets	Euro	LU0495664178	5	12/03/2026	7,16	14,38	6,70	2,68	2,82	Revenue	Article 8	Yes	Neutral	2	1	3	To close
ERGO Life BL Global Flexible	Euro	LU0495663444	4	12/03/2026	3,26	10,07	7,00	3,73	4,76	Revenue	Article 8	Yes	Neutral	4	3	4	To close
ERGO Life Carmignac Patrimoine	Euro	FR0010135103	4	12/03/2026	1,90	12,61	8,42	2,07	2,75	Not Stated	Article 8	Yes	Negative	2	3	3	closed
ERGO Life Carmignac Emerging Patrimoine	Euro	LU0592698954	5	12/03/2026	6,52	19,91	8,88	2,39	5,23	Not Stated	Article 8	Yes	Negative	3	2	3	open
ERGO Life Carmignac Sécurité	Euro	FR0010149120	3	12/03/2026	0,06	1,81	3,77	1,32	1,05	Not Stated	Article 8	Yes	Bronze	4	3	4	open
ERGO Life DNCA Invest Eurose	Euro	LU0284394235	3	12/03/2026	0,37	4,59	5,27	3,91	2,83	Revenue	Article 8	Yes	Negative	4	4	3	open
ERGO Life Petercam Equities Euroland	Euro	LU0284394236	6	12/03/2026	-0,61	6,15	9,49	7,21	8,67	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO Life DPAM B Eqs Eur Sm Cap Sust	Euro	LU0284394237	6	12/03/2026	-0,33	6,28	3,85	2,84	5,99	Revenue	Article 8	Yes	Bronze	3	3	5	open
ERGO Life DPAM Securities Real Etate Europe	Euro	LU0284394236	6	12/03/2026	0,16	8,65	6,37	-1,64	0,74	Revenue	Article 8	Yes	Neutral	3	4	3	open
ERGO Life DPAM Invest B US Dividend	Euro	BE0947854676	6	13/03/2026	0,68	10,08	11,55	9,59	10,68	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Life Ethna Aktiv E	Euro	LU0431139764	4	13/03/2026	0,35	9,82	7,46	3,57	2,94	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Life BL Global Equities	Euro	LU0117287580	5	12/03/2026	-4,07	-4,45	5,76	3,68	5,07	Revenue	Article 8	Yes	Negative	2	2	4	to close
ERGO Life Petercam Equities Euroland	Euro	BE0058182792	6	12/03/2026	-0,61	6,15	9,49	7,21	8,67	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO Life FvS Multiple Opportunities	Euro	LU1038809395	5	13/03/2026	-2,16	-0,44	5,98	2,76	4,32	Revenue	Article 8	Yes	Neutral	3	3	5	open
ERGO Life Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	13/03/2026	-0,19	9,39	7,06	-0,80	3,33	Not Stated	Article 8	Yes	Neutral	4	4	4	open
ERGO Life M&G Dynamic Allocation	Euro	LU1582988058	5	13/03/2026	1,86	11,44	7,42	5,04	4,24	Revenue	Article 8	Yes	Neutral	3	3	5	open
ERGO Life German Equities	Euro	DE0009754119	6	12/03/2026	-4,93	7,19	14,95	8,47	9,08	Not Stated	Not Stated	No	Silver	4	5	4	open
ERGO Life Cash	Euro	BE0948510442	1	13/03/2026	0,33	2,09	2,92	1,61	0,59	Revenue	Article 8	Yes	Neutral	2	2	3	open
ERGO Life Petercam World Sustainable	Euro	BE0058652646	6	12/03/2026	-5,06	2,17	8,83	4,67	9,36	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Life Petercam L Bonds Universalis	Euro	LU0138643068	4	13/03/2026	-0,01	2,23	3,04	-0,44	1,72	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Life MEAG FlexConcept - EuroGrowth	Euro	LU1136925028	5	13/03/2026	0,62	9,17	8,82	3,80		Not Stated	Article 8	Yes	0	0	0	3	open
ERGO Life Petercam European Opps	Euro	BE6275113866	6	13/03/2026	-1,66	4,71	7,95	5,23		Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Life Templeton Em Mkts Dynamic Income	Euro	LU0608807516	5	13/03/2026	6,50	25,79	14,70	5,18	6,72	Not Stated	Not Stated	No	Neutral	5	5	4	open
ERGO Life Franklin US Opportunities	Euro	LU0260869739	6	13/03/2026	-4,16	4,68	16,05	5,96	11,80	Not Stated	Article 8	Yes	Negative	2	3	3	closed
ERGO Life M&G Global Growth	Euro	LU1670715546	5	13/03/2026	-4,00	2,81	8,91	7,80	10,08	Revenue	Article 9	Yes	Neutral	3	2	5	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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Gestionnaire de fonds Fonds

Amundi					
ERGO Life Amundi Europe Microcaps	6				
Amundi Luxembourg SA					
ERGO Life Amundi Fds Bd Euro Aggregate	3				
ERGO Life Amundi Fds Global Bond	4				
Aphillion					
ERGO Life Aphillion Q ² SICAV Equities	6				
Banque de Luxembourg Investments SA					
ERGO Life BL Global Equities	5				
ERGO Life BL Emerging Markets	5				
ERGO Life BL Global Flexible	4				
Blackrock (Luxembourg) SA					
ERGO Life BlackRock European Equity Income	5				
ERGO Life BlackRock Global Allocation A2	5				
Carmignac Gestion					
ERGO Life Carmignac Emerging Patrimoine	5				
ERGO Life Carmignac Patrimoine	4				
ERGO Life Carmignac Sécurité	3				
Degroof Petercam Assetmanagement NV					
ERGO Life Cash	1				
ERGO Life DPAM B Eqs Eur Sm Cap Sust	6				
ERGO Life Petercam L Bonds Universalis	4				
ERGO Life Petercam Equities Euroland	6				
ERGO Life Petercam World Sustainable	6				
ERGO Life Petercam European Opps	6				
ERGO Life DPAM Securities Real Etate Europe	6				
ERGO Life DPAM Invest B US Dividend	6				
DNCA Finance Luxembourg					
ERGO Life DNCA Invest Eurose	3				
Ethenea Independent Investors SA					
ERGO Life Ethna Aktiv E	4				
Flossbach von Storch Invest SA					
ERGO Life FvS Multiple Opportunities	5				
Henderson Management SA					
ERGO Life Henderson Horizon Pan Eurp Prpty	6				
M&G Group					
ERGO Life M&G Dynamic Allocation	5				
ERGO Life M&G Global Growth	5				
MEAG Munich Ergo KAG					
ERGO Life German Equities	6				
ERGO Life MEAG FlexConcept - EuroGrowth	5				
Franklin Templeton					
ERGO Life Franklin US Opportunities	6				
ERGO Life Templeton Em Mkts Dynamic Income	5				
Franklin Templeton					
ERGO Life Franklin US Opportunities	6				
ERGO Life Templeton Em Mkts Dynamic Income	5				