Info Fact Sheet - Ergo Live Invest Conservative EUR

The Strategy's aim is to invest a significant part of the assets in government securities and other bonds. This profile fits clients who focus on relative stability, preservation of investment and achieving a modest level of investment appreciation. Average investment composition: 30% equity and 70% fixed income and money market.

10%

20%

60%

5%

5%

Date: 31.01.2025 NAV: 15,15 Launch Date: 16.10.2008

Ref. curr.: EUR

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ERGO_SVN_CON_E	UK (EUK)		
1 Year	6,35%	5 Years p.a.	0,39%
3 Years p.a.	-0,57%	Since Inception p.a.	2,62%
Allocation E	quity / Bonds	Currency	
Allocation E		Currency • EUR 72,8% • GBP 7,5% • Others 3,8% • USD 15,8%	
	6	• EUR 72.8% • GBP 7,5%	
• Equity 39% • Bonds 615	6	• EUR 72,8% • GBP 7,5% • Others 3,8% • USD 15,8%	17,58
• Equity 39% • Bonds 615	egion	• EUR 72,8% • GBP 7,5% • Others 3,8% • USD 15,8% Sectors Financials Industrials	16,09
• Equity 39% • Bonds 613 Allocation R	egion	• EUR 72,8% • GBP 7,5% • Others 3,8% • USD 15,8% Sectors Financials Industrials Information Technology	17,58 16,09 15,10
•Equity 39% • Bonds 619 Allocation R •EU 79,3% • Others	6 egion	• EUR 72.8% • GBP 7.5% • Others 3.8% • USD 15.8% Sectors Financials Industrials Information Technology Health Care	16,09 15,10 14,64
• Equity 39% • Bonds 613 Allocation R	6 egion	• EUR 72,8% • GBP 7,5% • Others 3,8% • USD 15,8% Sectors Financials Industrials Information Technology Health Care Consumer Discretionary	16,09 15,10 14,64 11,89
•Equity 39% • Bonds 619 Allocation R •EU 79,3% • Others	6 egion	• EUR 72,8% • GBP 7,5% • Others 3,8% • USD 15,8% Sectors Financials Industrials Information Technology Health Care Consumer Discretionary Consumer Staples	16,09 15,10 14,64 11,89 8,91
•Equity 39% • Bonds 619 Allocation R •EU 79,3% • Others	6 egion	• EUR 72.8% • GBP 7.5% • Others 3.8% • USD 15.8% Sectors Financials Industrials Information Technology Health Care Consumer Discretionary Consumer Staples Telecommunication Services	16,09 15,10 14,64 11,89 8,91 7,15
•Equity 39% • Bonds 619 Allocation R •EU 79,3% • Others	6 egion	• EUR 72.8% • GBP 7.5% • Others 3.8% • USD 15.8% Sectors Financials Industrials Information Technology Health Care Consumer Discretionary Consumer Staples Telecommunication Services Materials	16,09 15,10 14,64 11,89 8,91 7,15 3,82
•Equity 39% • Bonds 619 Allocation R •EU 79,3% • Others	6 egion	• EUR 72.8% • GBP 7.5% • Others 3.8% • USD 15.8% Sectors Financials Industrials Information Technology Health Care Consumer Discretionary Consumer Staples Telecommunication Services	16,09 15,10 14,64 11,89

Disclaimer

Risk Profile

Benchmark

MSCI Europe

MSCI North America

JP Morgan Cash EMU 6m

ML EMU Corporate Index

JP Morgan Global Govt Bond EMU LC

The past performance shown here is not an indicator of future performance. The Strategy is subject to some investments' risks. The price of Units as well as their income may rise or fall. Changes in interest rates may also produce an increase or a decrease of the value of Units. There is no guarantee that the Strategy meets its objective.

Sub Funds

AMUNDI FUNDS BOND EURO GOVEF 22,25% AMUNDI FUNDS EURO AGGREGATE 19,78% Amundi Funds Top European Players 13,57% 12,05% Amundi S.F. - Euro Curve 7-10year 9.86% AMUNDI FUNDS Pioneer US Equity Re Amundi Funds European Equity Conser 6,12% Amundi Funds US Pioneer Fund 4,50% 3,99% Amundi Funds European Equity Value Amundi Funds Global Aggregate Bond 2,90% AMUNDI FUNDS EURO CORPORATE 2,60% 2,05% Amundi Funds Euro Alpha Bond AMUNDI EURO LIQUIDITY SRI 0,24% AMUNDI FUNDS BOND GLOBAL COR 0,04% AMUNDI FUNDS BOND EURO HIGH Y 0,03% 0,01% Amundi Funds Global Subordinated Bor 0,01% AMUNDI FUNDS CREDIT UNCONSTR AMUNDI FUNDS BOND TOTAL HYBRI 0,00% AMUNDI EURO LIQUIDITY-RATED SR 0,00% AMUNDI EURO LIQUIDITY SHORT TE 0,00%

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