Info Fact Sheet - Ergo Live Invest Dynamic EUR



The Strategy's aim is to invest primarily in equities. This strategy suits clients who focus on maximizing their return on the investment on the one hand and on the other hand accept a higher degree of volatility. Average investment composition: 70% equity and 30% fixed income and money market.

Date: 31.03.2025 NAV: 23,73 Launch Date: 16.10.2008

min. risk 0000 ••• • ax. risk

Ref. curr.: EUR

Risk Profile ••••

Benchmark	
MSCI North America	25%
MSCI Pacific	5%
MSCI Europe	40%
JP Morgan Gov Bond EMU	30%

Disclaimer

The past performance shown here is not an indicator of future performance. The Strategyis 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.

Performance 300 250 200 150 100 50 01.01.2009 01.04.2012 01.07.2015 29.09.2018 28.12.2021 31.03.2025 ERGO_SVN_DYN_EUR (EUR)

1 Year 3 Years p.a. 1,52% 5 Years p.a. 1,88%

6,87%

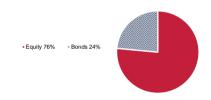
Since Inception p.a.

5,46%

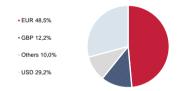
Sub Funds

AMUNDI FUNDS Pioneer US Equity Re Amundi Funds US Pioneer Fund Amundi Funds European Equity Conser AMUNDI FUNDS BOND EURO GOVEF Amundi Funds European Equity Value AMUNDI FUNDS EURO AGGREGATE AMUNDI FUNDS EURO AGGREGATE AMUNDI FUNDS EQUITY ASIA CONCI AMUNDI FUNDS EQUITY ASIA CONCI AMUNDI FUNDS EQUITY ASIA CONCI AMUNDI EURO LIQUIDITY SRI AMUNDI EURO LIQUIDITY SRI AMUNDI EURO LIQUIDITY SHORT TE AMUNDI FUNDS GLOBAL MACRO FO AMUNDI FUNDS GLOBAL MACRO F	Amundi Funds Top European Players	24,34%
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BFT AUREUS ISR 0,00%	AMUNDI EURO LIQUIDITY SHORT TE	0,00%
	BFT FRANCE MONETAIRE COURT TE	0,00%
CPR MONETAIRE ISR 0.00%	BFT AUREUS ISR	0,00%
0,0070	CPR MONETAIRE ISR	0,00%

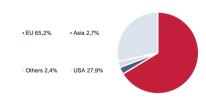
Allocation Equity / Bonds



Currency



Allocation Region



Sectors

Financials	19,47%
Information Technology	16,12%
Industrials	15,25%
Health Care	13,41%
Consumer Discretionary	10,84%
Consumer Staples	8,81%
Telecommunication Services	6,95%
Materials	4,07%
Utilities	2,93%
Energy	2,15%

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