ERGO

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.

Date: 30.05.2025
NAV: 15,06
Launch Date: 16.10.2008
Ref. curr.: EUR

Risk Profile

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min. risk ○○○○○ ●●●●● max. risk

Benchmark

MSCI North America	10%
MSCI Europe	20%
JP Morgan Global Govt Bond EMU LC	60%
JP Morgan Cash EMU 6m	5%
ML EMU Corporate Index	5%

Performance

1 Year	**4,7%**	**5 Years p.a.**	**1,4%**
3 Years p.a.	**1,9%**	**Since Inception p.a.**	**2,52%**

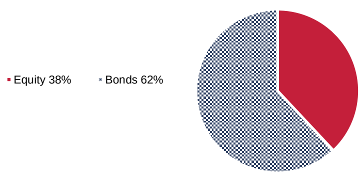
Disclaimer

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.

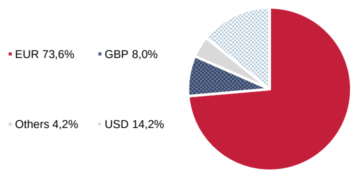
Sub Funds

AMUNDI FUNDS BOND EURO GOVER	22,62%
AMUNDI FUNDS EURO AGGREGATE	19,80%
Amundi Funds Top European Players	13,94%
Amundi S.F. - Euro Curve 7-10year	12,06%
AMUNDI FUNDS Pioneer US Equity Re	8,71%
Amundi Funds European Equity Conser	6,39%
Amundi Funds US Pioneer Fund	4,16%
Amundi Funds European Equity Value	4,13%
Amundi Funds Global Aggregate Bond	2,83%
AMUNDI FUNDS EURO CORPORATE	2,60%
Amundi Funds Euro Alpha Bond	1,95%
AMUNDI EURO LIQUIDITY SRI	0,24%
AMUNDI EURO LIQUIDITY-RATED SR	0,22%
AMUNDI FUNDS GLOBAL MACRO FO	0,21%
AMUNDI FUNDS BOND GLOBAL COR	0,06%
AMUNDI FUNDS BOND EURO HIGH Y	0,03%
Amundi Funds Global Subordinated Bor	0,01%
AMUNDI FUNDS CREDIT UNCONSTR.	0,01%
SG MONETAIRE PLUS	0,00%
AMUNDI FUNDS BOND TOTAL HYBRI	0,00%
AM MONEY MKT FD SHORT TERM	0,00%
CPR MONETAIRE ISR	0,00%
AMUNDI EURO LIQUIDITY SHORT TE	0,00%

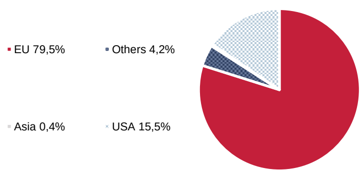
Allocation Equity / Bonds



Currency



Allocation Region



Sectors

Financials	18,99%
Industrials	16,33%
Information Technology	15,21%
Health Care	13,32%
Consumer Discretionary	11,04%
Consumer Staples	9,12%
Telecommunication Services	7,56%
Materials	3,22%
Utilities	3,02%
Energy	2,19%