Info Fact Sheet - Ergo Live Invest Balanced EUR

ERGO

The Strategy´s aim is to achieve a consistent growth pattern with few fluctuations. The primary focus is to strike a balance between investment stability and investment appreciation. Average investment composition: 50% equity and 50% fixed income and money market.

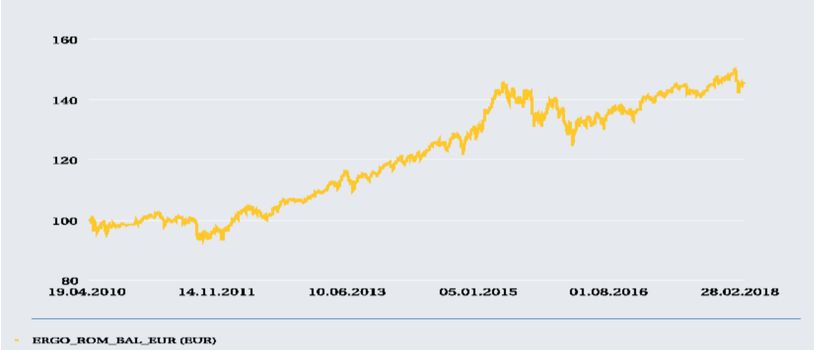
Date: **28.02.2018**
NAV: **14,548**
Launch Date: **19.04.2010**
Ref. curr.: **EUR**

Risk Profile ●●●○○ min. risk ○○○○○ ●●●●● max. risk

Benchmark

MSCI North America	15%
MSCI Pacific	5%
MSCI Europe	30%
JP Morgan Global Govt Bond EMU LC	50%

Performance



1 Year	**2,47%**	**5 Years p.a.**	**5,64%**
3 Years p.a.	**1,13%**	**Since Inception p.a.**	**4,88%**

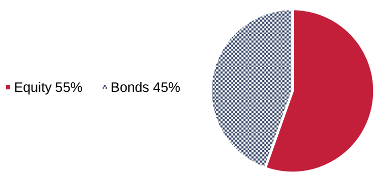
Disclaimer

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.

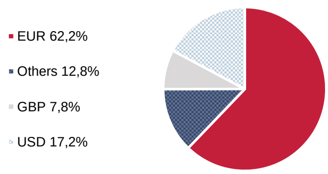
Sub Funds

Amundi Funds II - Euro Bond	23,11%
Amundi Funds II - European Research	16,60%
Amundi Funds II - Top European Player:	13,66%
Amundi Funds II - Euro Aggregate Bond	11,46%
Amundi S.F. - Euro Curve 3-5year	9,90%
Amundi Funds II - Pioneer U.S. Researc	8,53%
Amundi Funds II - U.S. Pioneer Fund	7,58%
Amundi Funds II - Asia (Ex. Japan) Equi	4,96%
Amundi Funds II - Japanese Equity	4,21%
Amundi Funds II - Absolute Return Curr	0,00%

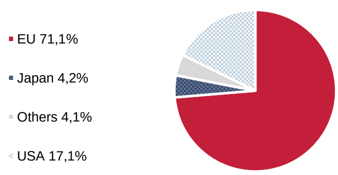
Allocation Equity / Bonds



Currency



Allocation Region



Sectors

Financials	22,92%
Information Technology	14,78%
Consumer Discretionary	13,47%
Industrials	11,56%
Health Care	11,44%
Consumer Staples	7,99%
Materials	7,65%
Energy	5,74%
Telecommunication Services	2,93%
Utilities	1,52%