

For your unit-linked life insurance, you can choose the funds in which the savings portion of your premium is invested. This document contains a list of funds that are no longer selectable in the form of a table. It is divided into the categories "Funds that promote environmental or social characteristics (EU SFDR Art. 8)", "Funds that have sustainable investments as their objective (EU SFDR Art. 9)" and "Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)". Within these categories, the funds are sorted according to the Summary Risk Indicator (SRI). This indicator is calculated from two components: The market risk and the credit risk. It shows how likely you are to lose money on this product because of movements in the markets or the investment company is not able to pay you. It is measured on a scale of 1 to 7. Higher numbers mean a higher risk of potential losses from future performance. The risk categorisation of the investment may change over time. Even the lowest category available does not represent a risk-free investment.

In addition to the SRI, the list contains the following information on the funds:

- ❖ Fund name
- ❖ International Securities Identification Number (ISIN)
- ❖ Type of funds offered (mutual fund, exchange traded fund (ETF) or internal fund of PrismaLife)
- ❖ Investment objective or focus (Morningstar Category)
- ❖ Currency in which the fund is listed
- ❖ Download links to the Key Information Documents (PRIIP KID), fund prospectus, annual reports and ESG information published by the investment companies
If the selected document is not available in English, it is presented in German.
The KID shows, among other things, the fund costs as determined by the respective fund company. The specified entry and exit charges indicate the maximum amount which may be incurred when trading the fund. At present, you pay neither entry nor exit charges for all funds offered as part of your insurance policy.
- ❖ Whether the fund is an undertaking for collective investment in transferable securities (UCITS)
- ❖ Morningstar "Star Rating"
As a basis for this, the historical performance of funds with similar investment objectives is compared, taking into account costs and risks. This is a relative rating, which can be used to compare the risk-return profile of similar funds. To do this, Morningstar divides the funds into categories according to their investment objectives and then calculates a ratio, called the "Morningstar Risk-Adjusted Return". To assign the star ratings, the funds are sorted according to their Morningstar Risk-Adjusted Return and the ratings are assigned based on the following (normal) distribution: The best 10% of funds receive five stars, the worst 10% of funds receive one star, the subsequent 22.5% better or worse rated funds receive four or two stars respectively and the middle 35% receive three stars. The Morningstar rating is therefore based on historical returns and risk indicators.
- ❖ Morningstar Sustainability Rating in globes, which is also called "ESG Rating"
ESG stands for environmental, social and governance. Morningstar's sustainability rating measures how companies in a fund portfolio manage the opportunities and risks associated with ESG issues. It is a relative rating scheme, meaning that the rating is always compared against funds within the same global category. Similar to Morningstar's star rating, the rating is based on a scale of one to five. One globe indicates a low rating, two globes a below-average rating, three globes an average rating, four globes an above-average rating and five globes a high ESG rating.
- ❖ Sustainability preference
The legislator has introduced the concept of sustainability preferences for assessing customer wishes regarding sustainability. The customer decides whether, and if so, to what extent, a product should
 - a) invest a minimum proportion in environmentally sustainable investments as defined in the EU Taxonomy Regulation and/or
 - b) invest a minimum proportion in sustainable investments as defined in the EU Sustainable Finance Disclosure Regulation (EU SFDR) with an environmental or social objective and/or
 - c) take into account the principal adverse impacts on sustainability factors as determined by the customer. These are, for example, environmental, social and employee concerns, respect for human rights and the fight against corruption and bribery (so-called PAI - Principal Adverse Impacts).
 Funds that focus on sustainability and publish this in their fund prospectus are designated with a green tree icon in this column. The classification is carried out by Morningstar and may differ from the self-assessment of the investment companies.
In addition, the classification of the funds in Article 8 or 9 of Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector (SFDR) is indicated here. Funds that promote environmental or social characteristics are considered financial products under Article 8 of the SFDR. Funds that pursue a sustainable investment objective are considered financial products under Art. 9 of the SFDR. This classification is carried out by the investment companies.
Under "Taxonomy", the minimum or planned percentage of the portfolio that are deemed sustainable investments that are EU Taxonomy aligned is indicated (a), under "Sustainability" the minimum or planned percentage of the portfolio that are deemed sustainable investments according to Art. 2 No. 17 EU SFDR (b). Furthermore, it is indicated whether a fund takes PAI into account in its investment

strategy or not (c). This information is also provided by the investment companies.

Detailed information on sustainability can be found in the prospectus, annual reports and ESG information documents of the funds.

- ❖ Low Carbon
Funds that are classified as low carbon compared to other products receive the Low Carbon designation from Morningstar.
- ❖ Rate of the retrocession
- ❖ Rate of the portfolio administration fee
- ❖ Indication of the investment instruments in which a fund is allowed to invest, according to its investment principles

The "Morningstar Fund Quickrank" is available on our website as an additional source of information on the funds currently selectable. This tool provides clear and more detailed information on the funds and offers extensive filter options that can provide you with valuable assistance in selecting suitable funds. The most current version of this document can also be found at www.prismalife.com/en/funds.

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administra- tion fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 2

Portfolio TopVermögensverwaltung

ISIN: N.A. / PRISMALIFE ID: CL001 Internal Funds and Managed Portfolios
 EUR Cautious Allocation - Global This fund is listed in EUR.
[Download PRIIP KID](#) [Download Factsheet](#)

no	2 PRIIP SRI	not available	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒
no	2 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.50%	0.15%	☒	☒	☒	☒

PrismaLife Strategie Sicherheit

ISIN: N.A. / PRISMALIFE ID: PL001 Internal Funds and Managed Portfolios
 EUR Cautious Allocation - Global This fund is listed in EUR.
[Download PRIIP KID](#) [Download Factsheet](#)

SRI 3

DJE Portfolio Ausgewogen Global

ISIN: N.A. / PRISMALIFE ID: CL003 Internal Funds and Managed Portfolios
 EUR Moderate Allocation - Global This fund is listed in EUR.
[Download PRIIP KID](#) [Download Factsheet](#)

no	3 PRIIP SRI	not available	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒
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Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 3

PrismaLife - Active Invest ISIN: N.A. / PRISMALIFE ID: PL017 Internal Funds and Managed Portfolios <i>Global Flex-Cap Equity</i> This fund is listed in EUR. The fund PrismaLife - Active Invest is not freely selectable and currently only used as loyalty fund or bonus. Download PRIIP KID Download Factsheet	no	3 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.00%	0.00%	☒	☒	☒	☒
PrismaLife Strategie Ausgewogen ISIN: N.A. / PRISMALIFE ID: PL002 Internal Funds and Managed Portfolios <i>EUR Moderate Allocation - Global</i> This fund is listed in EUR. Download PRIIP KID Download Factsheet	no	3 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.50%	0.15%	☒	☒	☒	☒
PrismaLife Strategie Dynamik ISIN: N.A. / PRISMALIFE ID: PL003 Internal Funds and Managed Portfolios <i>Global Flex-Cap Equity</i> This fund is listed in EUR. Download PRIIP KID Download Factsheet	no	3 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.50%	0.15%	☒	☒	☒	☒
Risk Managed Fund 12 ISIN: N.A. / PRISMALIFE ID: CL009 Internal Funds and Managed Portfolios <i>EUR Moderate Allocation - Global</i> This fund is listed in EUR. Download PRIIP KID Download Factsheet	no	3 PRIIP SRI	not available	 average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 3

Risk Managed Fund 5 ISIN: N.A. / PRISMALIFE ID: CL007 <i>EUR Cautious Allocation - Global</i> Download PRIIP KID Download Factsheet Internal Funds and Managed Portfolios This fund is listed in EUR.	no	3 PRIIP SRI	not available	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒
Risk Managed Fund 8 ISIN: N.A. / PRISMALIFE ID: CL008 <i>EUR Cautious Allocation - Global</i> Download PRIIP KID Download Factsheet Internal Funds and Managed Portfolios This fund is listed in EUR.	no	3 PRIIP SRI	not available	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒
Strategie Short Term Stability ISIN: N.A. / PRISMALIFE ID: TRU01 <i>EUR Moderate Allocation - Global</i> Download PRIIP KID Download Factsheet Internal Funds and Managed Portfolios This fund is listed in EUR.	no	3 PRIIP SRI	not available	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.15%	0.15%	☒	☒	☒	☒
Vermögensportfolio Sachwerte ISIN: N.A. / PRISMALIFE ID: CL005 <i>EUR Flexible Allocation - Global</i> Download PRIIP KID Download Factsheet Internal Funds and Managed Portfolios This fund is listed in EUR.	no	3 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒

Fund	UCITS	Risk (SRI)	MORNINGSTAR®		Sustainability preference	Low Carbon	Retrocession	Portfolio administration fee	Investment permitted in			
			Rating	Sustainability					Equity	Bond	Cash	Other

Other investment options (neither EU SFDR Art. 8 nor EU SFDR Art. 9)

SRI 3

Warburg Portfolio Active Assets ISIN: N.A. / PRISMALIFE ID: CL006 <i>EUR Aggressive Allocation - Global</i> Download PRIIP KID Download Factsheet	no	3 PRIIP SRI	not available	 above average	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.65%	0.15%	☒	☒	☒	☒
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SRI 4

PrismaLife - Global Active ISIN: N.A. / PRISMALIFE ID: PL004 <i>Global Flex-Cap Equity</i> Download PRIIP KID Download Factsheet	no	4 PRIIP SRI	not available	 high	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: N/A		0.50%	0.15%	☒	☒	☒	☒
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SRI 6

Raiffeisen-Russland-Aktien (R) VTA* ISIN: AT0000A07FS1 <i>Other Equity</i> The issue and redemption of fund units has been suspended since 28.02.2022. Download PRIIP KID Download Factsheet Download Prospectus Download Annual Report	yes	6 PRIIP SRI	not available	not available	EU SFDR: - Taxonomy: N/A Sustainability: N/A PAI: No		0.00%	0.15%	☒	☒	☒	☒
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