

Name	Base Curren- cy	ISIN	Survey ed KIID SRRI	Return Date (Daily)	Total Ret YTD (Daily) EUR*	Total Ret 1 Yr (Daily) EUR*	Total Ret Annlzd 3 Yr (Daily) EUR*	Total Ret Annlzd 5 Yr (Daily) EUR*	Total Ret Annlzd 10 Yr (Daily) EUR*	Taxonomy Method	SFDR	PAI's	Morningstar Analyst Rating*	Mornin- gstar Rating Overall *	Mornin- gstar Rating 3 Yr*	ERGO Rating	Status
 ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	3	14/07/2026	-0,72	0,23	3,00	-1,89	-0,12	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Golden Future	Euro	LU0336467393	6	10/07/2026	6,40	9,43	11,12	5,44	7,55	not stated	Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	14/07/2026	-0,07	1,12	3,09	-1,73	-0,04	not stated	Article 8	Yes	Bronze	3	3	5	open
 Europe Corporates	Euro	LU0162658883	3	14/07/2026	0,46	1,45	4,19	-0,42	0,76	not stated	Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	14/07/2026	8,37	2,35	2,68	0,20	6,28	not stated	Article 8	Yes	Neutral	3	3	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459		14/07/2026	8,55	16,45	11,02	5,54	6,75	not stated	Not Stated	No	Bronze	none	none	5	open
 World Investment Opportunities	Euro	LU0212925753	5	14/07/2026	4,76	11,54	9,43	2,47	4,66	not stated	Not Stated	No	Bronze	3	4	3	closed
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	13/07/2026	2,70	12,82	6,26	2,20	4,32	Revenue	Article 8	Yes	Neutral	3	2	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	13/07/2026	2,55	3,96	5,76	4,11	3,08	Revenue	Article 8	Yes	Neutral	5	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	13/07/2026	13,22	19,43	13,18	9,89	11,02	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Dynamic Future	Euro	BE0948779229	6	13/07/2026	12,12	23,22	17,79	11,44	10,15	Revenue	Article 8	Yes	Neutral	4	5	3	open
 Eurozone Government	Euro	BE0943877671	4	13/07/2026	0,04	0,86	2,52	-2,18	-0,16	Revenue	Article 8	Yes	Neutral	4	3	3	open
 Cash	Euro	BE0948510442	1	13/07/2026	1,09	1,98	2,90	1,81	0,67	Revenue	Article 8	Yes	Negative	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	6	13/07/2026	2,27	2,20	7,46	-4,48	0,63	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Secure Future	Euro	LU0138643068	4	13/07/2026	1,67	3,71	3,71	-0,49	1,25	Revenue	Article 8	Yes	Neutral	5	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	14/07/2026	5,60	11,62	7,41	4,43	3,33	Revenue	Article 8	Yes	Neutral	5	5	3	open
 ERGO Fidelity World	Euro	LU0069449576	5	14/07/2026	12,63	24,10	15,94	9,34	11,25	Revenue	Article 8	Yes	Neutral	4	3	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	14/07/2026	-1,52	2,29	4,17	1,15	3,87	Revenue	Article 8	Yes	Bronze	2	1	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	13/07/2026	8,68	11,13	9,55	5,47	8,05	Revenue	Article 8	Yes	Neutral	4	3	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	14/07/2026	0,37	1,45	6,77	-4,45	3,26	not stated	Article 8	Yes	Neutral	4	3	3	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	14/07/2026	5,98	12,39	9,35	7,88	10,44	Revenue	Article 9	Yes	Bronze	3	2	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	13/07/2026	6,15	11,73	11,56	6,32	5,38	not stated	Article 8	Yes	Gold	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	13/07/2026	2,65	5,13	6,03	1,55	2,50	not stated	Not Stated	No	Gold	4	4	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	13/07/2026	13,94	30,43	21,93	12,06	10,76	not stated	Not Stated	No	Gold	4	5	3	open
 Helix European Growth	Euro	DE0009757468	5	13/07/2026	6,67	13,37	12,90	7,32	6,64	not stated	Not Stated	No	Gold	5	5	3	open
 Helix European Bonds	Euro	DE0009757443	3	13/07/2026	0,40	1,37	3,88	-0,92	0,06	not stated	Not Stated	No	Neutral	3	4	2	closed
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	14/07/2026	7,28	12,93	10,29	4,14	4,76	not stated	Article 8	Yes		none	none	4	open
 German Equities	Euro	DE0009754119	6	13/07/2026	2,14	4,50	16,66	8,71	9,39	not stated	Not Stated	No	Gold	4	5	4	open
 ERGO M&G Emerging Markets	Euro	LU1670618690	6	14/07/2026	16,03	34,63	17,25	10,32	8,93	Revenue	Article 8	Yes	Neutral	3	2	4	new
 Templeton Emerging Markets	Euro	LU0608807516	5	14/07/2026	19,61	36,06	17,24	7,55	6,86	not stated	Not Stated	No	Bronze	5	4	5	new

Rating in the CORE - Process

Status

*based on underlying fund

neutral

Positive

negative

no rating
available

Rating has
deteriorated since
last observation

Rating has
improved since
last observation

Open: Fund is open for existing contracts

Under review: Fund is open for new and existing contracts, however one or more CORE criteria have
caused ERGO to launch a review process

closed: Fund is only available in existing contracts
for existing payment plans, it can not be chosen in
new cotracts nor as target of a shift or switch