

Name	Base Currency	ISIN	Surveyed 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	PAT's	Morningstar Analyst Rating*	Morningstar Rating Overall*	Morningstar Rating 3 Yr*	ERGO Rating	Status
ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	4	9/12/2024	4,53	6,49	-2,89	-1,59	0,19	Revenue	Article 8	Yes	Negative	3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	9/12/2024	3,57	4,60	-2,34	-2,05	1,18	Revenue	Not Stated	No	Negative	3	3	4	open
Golden Future	Euro	LU0336467393	6	5/12/2024	11,22	13,78	3,22	6,31	5,86	Revenue	Article 8	Yes	Neutral	3	2	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	9/12/2024	3,93	6,09	-2,75	-1,40	0,65		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	9/12/2024	4,98	6,82	-1,11	-0,39	1,09		Article 8	Yes	Neutral	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	9/12/2024	10,11	12,43	-1,33	6,10	8,07		Article 8	Yes	Silver	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	9/12/2024	17,82	19,14	4,41	7,55	6,68		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	6/12/2024	9,95	12,48	0,73	2,68	4,16	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	6/12/2024	3,13	4,24	2,96	2,30	2,06	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	6/12/2024	25,93	28,35	10,11	12,48	12,37	Revenue	Article 8	Yes	Bronze	3	2	4	open
Dynamic Future	Euro	BE0948779229	6	6/12/2024	9,15	10,55	5,68	6,07	6,12	Revenue	Article 8	Yes	Bronze	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	6/12/2024	3,62	5,40	-3,07	-1,49	0,74		Article 8	Yes	Silver	4	3	3	open
Cash	Euro	BE0948510442	1	6/12/2024	3,41	3,69	1,93	0,92	0,30	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	6/12/2024	0,56	4,86	-8,17	-4,53	2,10	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	6/12/2024	5,35	6,50	-1,68	-0,43	1,81	Revenue	Article 8	Yes	Bronze	3	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	9/12/2024	9,13	9,38	3,28	3,28	1,91	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	9/12/2024	16,70	18,86	-5,71	2,11	4,48	Revenue	Article 8	Yes	Bronze	2	1	0	open
ERGO Fidelity World	Euro	LU0069449576	6	9/12/2024	22,60	24,69	6,73	10,65	10,58	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	9/12/2024	9,77	10,57	1,72	3,98	5,15	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	6/12/2024	10,55	13,19	2,32	6,63	0,00	Revenue	Article 8	Yes	Bronze	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	9/12/2024	-0,63	5,17	-9,05	-1,31	4,83		Article 8	Yes	Neutral	4	3	3	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	9/12/2024	6,79	5,03	-3,15	1,21	2,09		Article 8	Yes	Neutral	3	1	0	open
ERGO M&G Global Growth	Euro	LU1670715546	5	9/12/2024	20,42	21,54	9,27	12,40	11,61	Revenue	Article 9	Yes	Neutral	4	4	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	6/12/2024	13,59	16,02	4,99	6,25	4,31		Article 8	No	Neutral	4	4	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	6/12/2024	6,71	7,97	0,84	1,11	2,16		Not Stated	No	Bronze	4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	6/12/2024	14,10	14,91	5,50	5,75	6,90		Not Stated	No	Gold	3	2	3	open
Helix European Growth	Euro	DE0009757468	5	6/12/2024	15,48	17,84	6,06	8,25	5,42		Not Stated	No	Neutral	4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	9/12/2024	9,25	11,01	1,18	3,90	0,00	Revenue	0	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	6/12/2024	18,08	19,10	6,39	5,94	6,87		Not Stated	No	Bronze	4	4	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	9/12/2024	13,99	14,74	2,04	8,14	6,13	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	6/12/2024	9,06	14,86	-0,93	4,28	7,87	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	9/12/2024	36,25	37,76	6,47	15,22	13,91		Article 8	Yes	Negative	3	2	0	open

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 contracts nor as target of a shift or switch
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