

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*	Taxono- my Method	SFDR	PAI's	Morningstar Analyst Rating*	Morning star Rating Overall *	Morning star Rating 3 Yr*	ERGO Rating	Status
 ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	4	4/09/2025	1,18	2,39	2,15	-1,71	0,15	Revenue	Article 8	Yes	Negative	3	3	4	open
 ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	4/09/2025	-4,23	-2,41	-2,29	-2,25	0,08	Revenue	Article 8	Yes	Negative	3	2	4	open
 Golden Future	Euro	LU0336467393	6	2/09/2025	5,80	4,79	10,06	7,42	5,75		Article 8	Yes	Neutral	4	5	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	4/09/2025	0,99	1,83	2,20	-1,92	0,43		Article 8	Yes	Neutral	3	3	5	open
 Europe Corporates	Euro	LU0162658883	3	4/09/2025	2,07	3,60	4,19	-0,29	1,19		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	4/09/2025	-5,89	-7,17	5,95	3,84	5,25		Article 8	Yes	Bronze	2	3	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459	0	4/09/2025	-1,22	6,50	4,95	6,15	5,70		Not Stated	No	Neutral	3	4	5	open
 World Investment Opportunities	Euro	LU0212925753	5	4/09/2025	9,06	9,60	7,75	3,68	3,93		Not Stated	No	Neutral	3	4	3	closed
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	3/09/2025	3,17	1,94	3,02	2,30	4,23	Revenue	Article 8	Yes	Neutral	3	2	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	3/09/2025	5,88	6,19	6,24	5,21	2,37	Revenue	Article 8	Yes	Negative	4	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	3/09/2025	-5,61	4,10	7,43	12,69	10,97	Revenue	Article 8	Yes	Neutral	4	3	4	open
 Dynamic Future	Euro	BE0948779229	6	3/09/2025	20,24	20,49	16,57	12,78	7,02	Revenue	Article 8	Yes	Neutral	4	4	3	open
 Eurozone Government	Euro	BE0943877671	4	3/09/2025	-0,54	0,54	1,35	-2,12	0,42		Article 8	Yes	Neutral	4	3	3	open
 Cash	Euro	BE0948510442	1	4/09/2025	1,68	2,76	2,79	1,36	0,49	Revenue	Article 8	Yes	Neutral	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	3/09/2025	3,52	-4,70	0,96	-1,11	0,41	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Secure Future	Euro	LU0138643068	4	3/09/2025	-0,40	1,86	1,65	-0,79	1,46	Revenue	Article 8	Yes	Neutral	5	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	4/09/2025	2,97	3,28	4,12	3,57	1,87	Revenue	Article 8	Yes	Neutral	4	4	3	open
 ERGO Fidelity World	Euro	LU0069449576	5	4/09/2025	3,58	12,57	10,16	10,89	9,79	Revenue	Article 8	Yes	Neutral	3	3	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	4/09/2025	-0,09	2,61	4,55	2,98	4,72	Revenue	Article 8	Yes	Neutral	3	3	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	3/09/2025	4,91	4,16	9,34	7,76	6,88	Revenue	Article 8	Yes	Bronze	4	4	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	4/09/2025	1,27	-9,06	0,68	0,14	2,84		Article 8	Yes	Neutral	3	2	3	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	4/09/2025	-3,78	0,78	8,67	11,56	9,93	Revenue	Article 9	Yes	Neutral	4	3	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	3/09/2025	5,22	7,43	10,08	6,61	4,63		Article 8	No	Bronze	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	3/09/2025	2,56	3,94	5,51	2,27	2,24		Not Stated	No	Bronze	4	4	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	3/09/2025	20,09	22,05	17,19	12,99	7,87		Not Stated	No	Gold	4	4	3	open
 Helix European Growth	Euro	DE0009757468	5	3/09/2025	4,48	7,66	11,52	8,35	5,73		Not Stated	No	Bronze	4	5	3	open
 Helix European Bonds	Euro	DE0009757443	3	3/09/2025	2,20	4,04	2,82	-1,22	0,34		Not Stated	No	Bronze	3	3	2	closed
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	4/09/2025	6,23	6,27	9,24	4,18	3,63		Article 8	Yes		0	0	4	open
 German Equities	Euro	DE0009754119	6	3/09/2025	26,04	34,25	21,16	10,77	8,30		Not Stated	No	Silver	4	4	4	open
 Emerging Growth	Euro	LU0564627593	6	3/09/2025	1,86	6,49	1,90	1,75	4,66		Article 8	Yes	Negative	2	1	2	closed
 ERGO Templeton Emerging Mkts	Euro	LU0300743431	5	4/09/2025	-2,28	2,09	4,35	9,84	5,69	Revenue	Article 8	Yes	Neutral	2	2	4	open
 ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	3/09/2025	3,44	0,93	6,02	7,09	5,94	Revenue	Article 8	Yes	Bronze	3	3	3	open
 ERGO Franklin US Opportunities	Euro	LU0260869739	6	4/09/2025	-4,74	9,25	12,91	9,06	11,73		Article 8	Yes	Negative	2	2	3	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 cotracts nor as target of a shift or switch
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