

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	PAI's	Morningstar Analyst Rating*	Morningstar Rating Overall*	Morningstar Rating 3 Yr*	ERGO Rating	Status
 ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	3	4/12/2025	1,96	0,67	2,50	-2,00	0,06	Revenue	Article 8	Yes	Negative	2	3	4	open
 ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	4/12/2025	-3,90	-4,75	-1,02	-2,26	-0,02	Revenue	Article 8	Yes	Negative	3	2	4	open
 Golden Future	Euro	LU0336467393	6	3/12/2025	9,49	8,95	9,62	7,09	5,32		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	4/12/2025	2,02	0,64	2,55	-2,04	0,44		Article 8	Yes	Neutral	3	3	5	open
 Europe Corporates	Euro	LU0162658883	3	4/12/2025	2,84	1,99	4,32	-0,52	1,20		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	4/12/2025	-7,03	-9,94	3,34	2,10	4,32		Article 8	Yes	Bronze	2	2	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459	0	4/12/2025	3,28	1,52	7,41	6,18	5,74		Not Stated	No	Neutral	none	none	5	open
 World Investment Opportunities	Euro	LU0212925753	5	4/12/2025	13,59	10,09	8,86	3,05	4,12		Not Stated	No	Neutral	3	4	3	closed
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	4/12/2025	10,19	7,20	4,72	3,71	4,54	Revenue	Article 8	Yes	Neutral	3	2	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	3/12/2025	7,33	7,76	6,07	4,24	2,43	Revenue	Article 8	Yes	Negative	4	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	4/12/2025	-1,02	-3,30	8,46	11,81	10,63	Revenue	Article 8	Yes	Neutral	4	3	4	open
 Dynamic Future	Euro	BE0948779229	6	3/12/2025	25,74	25,87	15,39	11,80	7,25	Revenue	Article 8	Yes	Neutral	4	4	3	open
 Eurozone Government	Euro	BE0943877671	4	4/12/2025	0,66	-1,17	1,93	-2,33	0,42	Revenue	Article 8	Yes	Neutral	4	4	3	open
 Cash	Euro	BE0948510442	1	4/12/2025	2,17	2,36	2,92	1,47	0,55	Revenue	Article 8	Yes	Neutral	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	4/12/2025	5,13	-0,17	4,93	-1,62	0,29	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Secure Future	Euro	LU0138643068	4	4/12/2025	1,06	0,16	2,50	-0,70	1,67	Revenue	Article 8	Yes	Neutral	5	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	4/12/2025	7,19	4,77	6,18	3,92	2,37	Revenue	Article 8	Yes	Neutral	4	4	3	open
 ERGO Fidelity World	Euro	LU0069449576	5	4/12/2025	9,82	6,96	13,15	10,02	9,47	Revenue	Article 8	Yes	Neutral	3	4	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	4/12/2025	1,84	1,84	5,30	3,57	4,42	Revenue	Article 8	Yes	Neutral	4	3	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	4/12/2025	7,49	6,74	8,73	6,62	6,58	Revenue	Article 8	Yes	Bronze	4	3	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	4/12/2025	4,55	-1,05	4,82	-0,46	2,68		Article 8	Yes	Neutral	4	3	3	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	4/12/2025	-0,97	-4,78	9,29	10,89	9,72	Revenue	Article 9	Yes	Neutral	3	2	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	3/12/2025	9,99	9,05	10,90	6,80	4,27		Article 8	No	Bronze	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	3/12/2025	4,29	3,59	5,65	1,83	2,02		Not Stated	No	Bronze	4	4	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	3/12/2025	30,08	29,82	17,60	12,59	7,68		Not Stated	No	Gold	4	5	3	open
 Helix European Growth	Euro	DE0009757468	5	3/12/2025	10,34	9,74	12,18	8,55	5,28		Not Stated	No	Bronze	5	5	3	open
 Helix European Bonds	Euro	DE0009757443	3	3/12/2025	3,12	2,57	3,43	-1,32	0,21		Not Stated	No	Bronze	3	3	2	closed
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	4/12/2025	11,15	10,39	8,50	4,48	4,03		Article 8	Yes		0	0	4	open
 German Equities	Euro	DE0009754119	6	3/12/2025	27,41	26,49	17,67	10,75	7,24		Not Stated	No	Silver	4	5	4	open
 Emerging Growth	Euro	LU0564627593	6	3/12/2025	8,35	6,39	4,99	0,66	4,15		Article 8	Yes	Negative	2	1	2	closed
 ERGO Templeton Emerging Mkts	Euro	LU0300743431	5	4/12/2025	-2,43	-1,68	5,90	7,47	4,99	Revenue	Article 8	Yes	Neutral	2	2	4	under review
 ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	4/12/2025	4,05	1,66	4,82	5,30	5,30	Revenue	Article 8	Yes	Bronze	3	3	3	open
 ERGO Franklin US Opportunities	Euro	LU0260869739	6	4/12/2025	-4,12	-8,20	16,07	7,88	10,97		Article 8	Yes	Negative	2	3	3	under review

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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