

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	15/10/2024	2,78	8,87	-3,34	-2,08	0,19	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	15/10/2024	1,75	5,18	-2,82	-2,51	1,09	Revenue	Not Stated	No	Negative	3	3	4	open
Golden Future	Euro	LU0336467393	6	14/10/2024	11,89	21,59	3,14	7,25	6,73	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	15/10/2024	2,21	8,73	-3,10	-1,94	0,57		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	15/10/2024	3,32	9,01	-1,58	-0,70	0,99		Article 8	Yes	Neutral	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	15/10/2024	11,07	18,71	0,42	7,54	9,45		Article 8	Yes	Silver	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	15/10/2024	12,47	16,42	3,76	7,04	6,91		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	14/10/2024	10,31	14,45	0,89	3,37	4,72	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	14/10/2024	3,06	5,72	2,84	2,48	2,46	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	14/10/2024	19,31	25,29	10,39	12,70	13,22	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	15/10/2024	8,92	19,03	5,23	6,76	7,60	Revenue	Article 8	Yes	Silver	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	15/10/2024	1,80	9,07	-3,59	-2,19	0,66		Article 8	Yes	Silver	4	3	3	open
Cash	Euro	BE0948510442	1	15/10/2024	2,93	3,82	1,74	0,82	0,26	Revenue	Article 8	Yes	Silver	2	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	15/10/2024	7,63	32,82	-5,80	-2,75	4,20	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	14/10/2024	3,00	8,06	-2,12	-0,76	1,62	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	15/10/2024	7,99	12,01	3,73	3,37	2,05	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	15/10/2024	12,59	14,21	-6,66	1,88	4,81	Revenue	Article 8	Yes	Bronze	2	1	4	under review
ERGO Fidelity World	Euro	LU0069449576	6	15/10/2024	16,13	23,42	6,24	10,32	11,57	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	15/10/2024	7,98	11,11	1,73	4,30	5,74	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	14/10/2024	11,82	21,61	3,23	8,22	0,00	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	15/10/2024	8,58	34,70	-5,28	1,35	7,28		Article 8	Yes	Neutral	4	3	3	under review
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	15/10/2024	5,35	2,62	-3,54	0,65	3,06		Article 8	Yes	Neutral	3	1	0	under review
ERGO M&G Global Growth	Euro	LU1670715546	5	15/10/2024	16,78	21,21	9,94	13,40	12,41	Revenue	Article 9	Yes	Bronze	4	4	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	14/10/2024	11,94	22,43	4,74	6,48	4,34		Article 8	No	Neutral	5	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	14/10/2024	5,75	10,28	0,38	1,12	2,31		Not Stated	No	Silver	4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	14/10/2024	12,55	16,46	5,26	6,31	7,73		Not Stated	No	Gold	3	2	3	open
Helix European Growth	Euro	DE0009757468	5	14/10/2024	13,67	25,08	5,84	8,52	5,23		Not Stated	No	Bronze	5	5	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	15/10/2024	8,93	15,94	1,13	4,35	0,00	Revenue	0	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	14/10/2024	12,53	23,28	4,12	6,49	7,52		Not Stated	No	Gold	3	3	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	15/10/2024	12,96	17,56	3,73	8,06	6,49	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	15/10/2024	10,77	25,73	-1,40	6,11	9,22	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	15/10/2024	26,56	36,65	5,00	14,30	14,79		Article 8	Yes	Negative	3	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 contracts nor as target of a shift or switch
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