

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	31/07/2025	1,29	3,33	0,62	-1,61	0,04	Revenue	Article 8	Yes	Negative	3	3	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	31/07/2025	-4,04	-2,04	-3,05	-2,27	-0,07	Revenue	Not Stated	Yes	Negative	3	2	4	open
Golden Future	Euro	LU0336467393	6	30/07/2025	7,47	8,14	8,89	8,83	4,93	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	31/07/2025	1,13	2,61	0,59	-1,88	0,40		Article 8	Yes	Neutral	3	3	5	open
Europe Corporates	Euro	LU0162658883	4	31/07/2025	2,07	4,04	2,64	-0,18	1,13		Article 8	Yes	Neutral	3	3	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	31/07/2025	-2,01	-4,53	4,43	5,07	4,77		Article 8	Yes	Bronze	3	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	31/07/2025	-0,52	5,82	4,80	6,96	5,14		Not Stated	No	Neutral	0	0	5	open
World Investment Opportunities	Euro	LU0212925753	5	31/07/2025	7,87	9,02	6,23	4,01	3,23		Not Stated	No	Neutral	3	4	3	closed
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	30/07/2025	0,59	1,81	0,88	1,96	3,33	Revenue	Article 8	Yes	Neutral	3	1	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	30/07/2025	6,37	6,83	5,99	5,49	2,19	Revenue	Article 8	Yes	Negative	5	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	30/07/2025	-4,71	4,95	6,81	13,66	10,05	Revenue	Article 8	Yes	Neutral	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	30/07/2025	21,60	22,84	15,56	13,78	6,32	Revenue	Article 8	Yes	Neutral	4	4	3	open
Eurozone Government	Euro	BE0943877671	4	30/07/2025	-0,05	1,80	-0,02	-2,02	0,40		Article 8	Yes	Neutral	4	4	3	open
Cash	Euro	BE0948510442	1	31/07/2025	1,50	2,94	2,67	1,32	0,48	Revenue	Article 8	Yes	Neutral	2	2	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	30/07/2025	6,67	1,69	-1,98	0,33	0,49	Revenue	Article 8	Yes	Neutral	3	3	4	open
Secure Future	Euro	LU0138643068	4	30/07/2025	-0,25	2,32	0,69	-0,67	1,22	Revenue	Article 8	Yes	Neutral	4	5	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	31/07/2025	3,28	5,00	4,40	3,81	1,70	Revenue	Article 8	Yes	Neutral	4	3	3	open
ERGO Fidelity World	Euro	LU0069449576	5	31/07/2025	3,45	9,70	9,21	11,39	8,51	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	31/07/2025	-0,95	2,88	3,35	3,39	4,07	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	30/07/2025	6,58	7,52	7,98	8,86	6,52	Revenue	Article 8	Yes	Bronze	5	4	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	31/07/2025	4,63	-4,32	-2,75	1,21	2,80		Article 8	Yes	Neutral	4	3	3	open
ERGO M&G Global Growth	Euro	LU1670715546	5	31/07/2025	-1,71	0,82	8,19	12,85	9,07	Revenue	Article 9	Yes	Neutral	4	3	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	30/07/2025	6,42	9,91	9,28	6,87	4,04		Article 8	No	Bronze	5	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	30/07/2025	2,59	4,92	4,63	2,46	1,89		Not Stated	No	Bronze	4	4	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	30/07/2025	20,02	21,59	15,09	13,49	6,83		Not Stated	No	Gold	4	4	3	open
Helix European Growth	Euro	DE0009757468	5	30/07/2025	5,67	10,09	10,63	9,26	4,99		Not Stated	No	Bronze	5	5	3	open
Helix European Bonds	Euro	DE0009757443	3	30/07/2025	2,24	4,88	1,48	-1,16	0,28		Not Stated	No	Bronze	3	3	2	closed
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	31/07/2025	7,00	7,75	7,44	4,89	3,43	Revenue	Article 8	Yes	none	none	none	4	open
German Equities	Euro	DE0009754119	6	30/07/2025	29,89	39,90	21,00	12,21	7,51		Not Stated	No	Silver	4	4	4	open
Emerging Growth	Euro	LU0564627593	6	30/07/2025	0,73	3,44	1,69	2,10	3,09		Article 8	No	Negative	2	1	2	closed
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	31/07/2025	-1,81	2,38	5,28	10,35	4,52	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	30/07/2025	6,54	5,61	4,15	8,72	5,87	Revenue	Article 8	Yes	Bronze	4	3	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	31/07/2025	-3,41	8,46	11,81	9,72	10,72		Article 8	Yes	Negative	2	3	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
---------	----------	----------	---------------------	--	--	---	--	---