

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	20/10/2025	2,43	2,32	4,36	-1,74	0,21	Revenue	Article 8	Yes	Negative	3	3	4	open
 ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	20/10/2025	-2,91	-2,04	-0,41	-1,99	0,34	Revenue	Article 8	Yes	Negative	3	2	4	open
 Golden Future	Euro	LU0336467393	6	17/10/2025	9,08	7,86	12,91	8,14	5,93		Article 8	Yes	Neutral	3	5	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	20/10/2025	2,47	2,08	4,65	-1,88	0,53		Article 8	Yes	Neutral	3	3	5	open
 Europe Corporates	Euro	LU0162658883	3	20/10/2025	3,08	3,32	6,45	-0,26	1,31		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	20/10/2025	-2,95	-5,66	8,61	3,35	5,40		Article 8	Yes	Bronze	3	3	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459	0	20/10/2025	2,46	5,40	7,59	6,67	6,01		Not Stated	No	Neutral	none	none	5	open
 World Investment Opportunities	Euro	LU0212925753	5	20/10/2025	12,81	10,58	11,39	4,11	4,01		Not Stated	No	Neutral	3	5	3	closed
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	17/10/2025	7,81	4,87	6,00	3,12	4,37	Revenue	Article 8	Yes	Neutral	3	2	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	20/10/2025	7,46	6,85	7,56	5,43	2,55	Revenue	Article 8	Yes	Negative	4	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	20/10/2025	-2,23	0,88	10,46	13,08	11,22	Revenue	Article 8	Yes	Neutral	4	4	4	open
 Dynamic Future	Euro	BE0948779229	6	20/10/2025	23,96	20,23	19,34	13,48	7,45	Revenue	Article 8	Yes	Neutral	4	4	3	open
 Eurozone Government	Euro	BE0943877671	4	20/10/2025	1,35	0,74	4,01	-2,05	0,50		Article 8	Yes	Neutral	4	4	3	open
 Cash	Euro	BE0948510442	1	20/10/2025	1,92	2,51	2,94	1,41	0,53	Revenue	Article 8	Yes	Neutral	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	20/10/2025	7,69	-3,36	8,94	0,18	0,60	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Secure Future	Euro	LU0138643068	4	20/10/2025	1,12	1,79	4,06	-0,54	1,86	Revenue	Article 8	Yes	Neutral	5	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	20/10/2025	6,80	4,80	5,98	4,10	2,34	Revenue	Article 8	Yes	Neutral	4	3	3	open
 ERGO Fidelity World	Euro	LU0069449576	5	20/10/2025	7,29	10,29	13,82	11,17	9,95	Revenue	Article 8	Yes	Neutral	3	3	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	20/10/2025	1,64	2,12	6,86	3,38	4,68	Revenue	Article 8	Yes	Neutral	3	2	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	20/10/2025	7,47	4,44	11,84	7,98	7,06	Revenue	Article 8	Yes	Bronze	4	3	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	17/10/2025	5,19	-8,10	9,35	0,94	2,90		Article 8	Yes	Neutral	4	4	3	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	20/10/2025	-0,94	-1,30	11,26	11,99	10,07	Revenue	Article 9	Yes	Neutral	4	2	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	20/10/2025	9,53	9,51	13,26	7,53	4,81		Article 8	No	Bronze	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	20/10/2025	4,29	3,82	7,59	2,70	2,24		Not Stated	No	Bronze	4	4	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	20/10/2025	23,92	22,88	19,88	13,75	7,88		Not Stated	No	Gold	4	4	3	open
 Helix European Growth	Euro	DE0009757468	5	20/10/2025	9,64	10,34	14,91	9,33	5,97		Not Stated	No	Bronze	5	5	3	open
 Helix European Bonds	Euro	DE0009757443	3	20/10/2025	3,19	3,68	4,86	-1,20	0,34		Not Stated	No	Bronze	3	4	2	closed
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	20/10/2025	9,72	8,77	11,51	5,06	3,89		Article 8	Yes		none	none	4	open
 German Equities	Euro	DE0009754119	6	20/10/2025	29,30	31,02	23,05	12,17	8,56		Not Stated	No	Silver	4	5	4	open
 Emerging Growth	Euro	LU0564627593	6	17/10/2025	8,07	6,67	6,82	2,39	4,46		Article 8	Yes	Negative	2	2	2	closed
 ERGO Templeton Emerging Mkts	Euro	LU0300743431	5	20/10/2025	-2,48	-1,25	7,73	9,00	5,20	Revenue	Article 8	Yes	Neutral	2	2	4	under review
 ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	20/10/2025	5,17	0,26	8,79	7,43	6,12	Revenue	Article 8	Yes	Bronze	3	3	3	open
 ERGO Franklin US Opportunities	Euro	LU0260869739	6	20/10/2025	-3,59	0,09	16,58	8,33	11,91		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
---------	----------	----------	---------------------	--	--	---	--	---