

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	16/10/2023	0,41	1,40	-6,58	-2,19	0,37	Revenue	Article 8	Yes		3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	16/10/2023	-2,55	-5,69	-4,85	-0,70	1,65	Revenue	Not Stated	No		4	3	4	open
Golden Future	Euro	LU0336467393	6	13/10/2023	4,78	12,89	4,11	4,53	4,93		Article 8	No		3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	3	16/10/2023	0,91	1,68	-6,72	-2,00	0,79		Not Stated	No		3	2	5	open
Europe Corporates	Euro	LU0162658883	4	16/10/2023	2,81	5,78	-4,49	-1,36	0,85		Not Stated	No		3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	16/10/2023	8,60	15,71	1,88	6,93	7,47		Article 8	Yes		3	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	16/10/2023	4,57	0,02	3,40	6,01	6,06		Not Stated	No		none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	16/10/2023	-3,86	-1,48	-1,22	3,63	4,38	Revenue	Article 8	Yes		4	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	4	16/10/2023	5,80	10,55	4,74	1,74	2,08	Revenue	Article 8	Yes		5	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947853660	6	16/10/2023	6,04	6,50	12,07	9,75	11,96	Revenue	Article 8	Yes		3	3	4	open
Dynamic Future	Euro	BE0948779229	6	16/10/2023	8,46	20,85	9,18	4,53	5,11	Revenue	Article 8	Yes		3	4	3	open
Eurozone Government	Euro	BE0943877671	4	16/10/2023	0,93	1,47	-6,70	-1,54	0,93		Article 8	Yes		4	3	3	open
Cash	Euro	BE0948510442	1	16/10/2023	2,08	2,51	0,25	0,00	-0,06	Revenue	Article 8	Yes		3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	16/10/2023	-3,41	4,39	-7,11	-5,27	2,40	Revenue	Article 8	Yes		3	3	4	open
Secure Future	Euro	LU0138643068	4	16/10/2023	0,19	0,77	-4,49	0,31	1,85	Revenue	Article 8	Yes		4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	17/10/2023	3,72	0,89	1,20	2,03	1,52	Revenue	Article 8	Yes		5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	16/10/2023	2,02	2,74	-5,00	2,82		Revenue	Article 8	Yes		2	2	4	open
ERGO Fidelity World	Euro	LU1261432659	6	16/10/2023	10,67	9,69	6,97	7,81		Revenue	Article 8	Yes		3	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	17/10/2023	6,36	8,80	1,07	4,22	5,35	Revenue	Article 8	Yes		5	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	16/10/2023	4,23	11,68	4,83	6,47		Revenue	Article 8	Yes		4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	17/10/2023	-3,92	4,61	-5,71	-1,42	5,48	tal expend	Article 8	Yes		4	3	5	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	16/10/2023	1,13	-0,06	-1,69	0,43	3,19		Not Stated	No		4	2	5	open
ERGO M&G Global Growth	Euro	LU1670715546	6	17/10/2023	13,55	14,85	13,14	11,93	10,69	Revenue	Article 9	Yes		5	5	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	16/10/2023	6,40	10,04	2,31	2,67	3,53		Not Stated	No		4	3	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	16/10/2023	4,82	8,80	-0,26	0,78	1,69		Not Stated	No		4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	16/10/2023	11,01	22,57	9,71	5,50	6,42		Not Stated	No		4	2	3	open
Helix European Bonds	Euro	DE0009757468	5	16/10/2023	7,50	12,54	4,27	3,80	2,92		Not Stated	No		4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	17/10/2023	4,14	11,07	0,77	1,68			0	No		none	none	4	open
German Equities	Euro	DE0009754119	6	16/10/2023	6,69	18,09	2,46	3,45	5,23		Not Stated	No		3	3	4	open

ERGO Templeton Emerging Mkts

Rating in the CORE ERGO DPAM European Small caps sustainable

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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