

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	15/01/2024	-0,78	2,83	-5,24	-1,25	0,56	Revenue	Article 8	Yes		3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	15/01/2024	-0,04	0,10	-3,57	-0,21	1,95	Revenue	Not Stated	No		3	3	4	open
Golden Future	Euro	LU0336467393	6	11/01/2024	-1,19	6,64	3,62	6,94	5,33	Revenue	Article 8	Yes		3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	15/01/2024	-1,02	3,48	-5,09	-1,08	1,13		Not Stated	No		4	2	5	open
Europe Corporates	Euro	LU0162658883	4	15/01/2024	-0,74	5,49	-3,32	-0,22	1,19		Not Stated	No		3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	15/01/2024	-2,99	5,75	1,89	9,22	7,01		Article 8	Yes		3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	15/01/2024	0,50	6,11	2,83	7,24	6,15		Not Stated	No		none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	12/01/2024	0,05	-2,46	-0,12	4,29	4,72	Revenue	Article 8	Yes		4	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	12/01/2024	-0,04	6,55	3,53	2,96	2,22	Revenue	Article 8	Yes		5	5	0	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947853660	6	12/01/2024	0,85	9,43	10,86	12,18	11,77	Revenue	Article 8	Yes		3	3	4	open
Dynamic Future	Euro	BE0948779229	6	15/01/2024	-1,07	7,86	7,14	7,87	5,25	Revenue	Article 8	Yes		3	3	3	open
Eurozone Government	Euro	BE0943877671	4	15/01/2024	-1,16	4,06	-5,06	-0,75	1,31		Article 8	Yes		4	3	3	open
Cash	Euro	BE0948510442	1	12/01/2024	0,10	3,01	0,60	0,22	0,02	Revenue	Article 8	Yes		2	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	12/01/2024	-2,11	4,73	-3,59	-1,45	3,95	Revenue	Article 8	Yes		3	3	4	open
Secure Future	Euro	LU0138643068	4	12/01/2024	-0,16	3,12	-3,06	1,04	2,43	Revenue	Article 8	Yes		4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	15/01/2024	0,34	7,30	1,51	3,28	1,72	Revenue	Article 8	Yes		5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	15/01/2024	-0,20	-4,63	-10,06	2,48		Revenue	Article 8	Yes		2	1	4	open
ERGO Fidelity World	Euro	LU1261432659	6	15/01/2024	0,60	12,64	5,54	10,43		Revenue	Article 8	Yes		3	2	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	15/01/2024	0,40	5,55	1,95	5,39	5,33	Revenue	Article 8	Yes		4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	12/01/2024	-0,77	6,58	4,35	9,04		Revenue	Article 8	Yes		4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	15/01/2024	-1,60	7,52	-1,83	3,18	7,00	tal expend	Article 8	Yes		4	3	5	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	15/01/2024	0,56	-2,87	-4,02	-0,04	2,32		Not Stated	No		3	2	3	open
ERGO M&G Global Growth	Euro	LU1670715546	6	15/01/2024	0,08	15,38	11,25	13,93	10,68	Revenue	Article 9	Yes		5	5	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	12/01/2024	-0,42	10,63	3,08	5,07	4,10		Not Stated	No		4	4	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	12/01/2024	-0,08	6,29	-0,57	1,68	1,94		Not Stated	No		4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	12/01/2024	0,01	8,21	5,52	6,66	6,26		Not Stated	No		3	2	3	open
Helix European Bonds	Euro	DE0009757468	5	12/01/2024	-0,31	11,98	4,82	6,81	3,59		Not Stated	No		4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	15/01/2024	-0,93	5,62	-0,05	3,39			0	No		none	none	4	open
German Equities	Euro	DE0009754119	6	12/01/2024	-0,32	7,41	2,51	6,72	5,41		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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