

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	17/06/2024	-0,78	3,89	-4,50	-2,16	-0,03	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0616241476	4	17/06/2024	-0,77	1,55	-2,98	-1,73	1,34	Revenue	Not Stated	No	Neutral	3	3	4	open
Golden Future	Euro	LU0616241476	6	14/06/2024	8,84	11,73	3,04	7,31	5,61	Revenue	Article 8	Yes	Silver	4	3	3	open
ERGO BGF Euro Bond	Euro	LU0616241476	4	17/06/2024	-0,95	4,44	-4,24	-1,93	0,62		Article 8	Yes	Under Review	3	2	5	open
Europe Corporates	Euro	LU0616241476	4	17/06/2024	0,06	5,92	-2,80	-0,93	0,87		Article 8	Yes	Under Review	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0616241476	6	17/06/2024	11,29	10,90	2,20	8,50	8,30		Article 8	Yes	Bronze	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0616241476	0	17/06/2024	8,99	12,55	3,48	7,40	6,76		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0616241476	4	17/06/2024	2,91	0,14	-1,39	2,99	4,27	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0616241476	3	17/06/2024	0,91	5,32	2,48	2,59	1,82	Revenue	Article 8	Yes	Neutral	5	5	0	under review
ERGO DPAM CAP B Eq US Div Sus B	Euro	LU0616241476	6	17/06/2024	12,06	17,35	10,94	12,59	12,79	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	LU0616241476	6	17/06/2024	4,81	9,26	4,14	7,23	5,49	Revenue	Article 8	Yes	Silver	3	3	3	open
Eurozone Government	Euro	LU0616241476	4	17/06/2024	-1,75	3,59	-4,69	-1,94	0,72	Revenue	Article 8	Yes	Gold	4	3	3	open
Cash	Euro	LU0616241476	1	17/06/2024	1,66	3,64	1,24	0,53	0,14	Revenue	Article 8	Yes	Silver	2	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	LU0616241476	7	17/06/2024	-2,95	17,28	-8,39	-3,23	2,67	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0616241476	4	17/06/2024	0,49	4,57	-2,57	-0,34	1,99	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0616241476	4	18/06/2024	3,92	7,19	2,62	3,06	1,71	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU0616241476	6	17/06/2024	11,18	8,69	-7,22	2,89	4,79	Revenue	Article 8	Yes	Bronze	2	1	4	open
ERGO Fidelity World	Euro	LU0616241476	6	17/06/2024	12,18	16,62	6,35	10,63	10,72	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU0616241476	5	18/06/2024	4,74	6,53	0,88	4,42	5,42	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	LU0616241476	6	17/06/2024	7,37	9,43	3,23	8,49	0,00	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0616241476	6	17/06/2024	-0,73	20,09	-6,59	0,92	6,01	tal expend	Article 8	Yes	Neutral	4	3	0	under review
ERGO JPM Global Capital Apprec	Euro	LU0616241476	5	17/06/2024	1,01	-1,22	-4,52	-0,36	2,66		Not Stated	No	Neutral	3	1	0	under review
ERGO M&G Global Growth	Euro	LU0616241476	5	18/06/2024	11,39	15,51	10,64	13,31	11,57	Revenue	Article 9	Yes	Bronze	5	5	5	open
ERGO MEAG EuroBalance	Euro	LU0616241476	4	17/06/2024	8,66	14,82	4,42	6,05	4,09		Article 8	No	Neutral	5	5	3	open
ERGO MEAG EuroErtrag	Euro	LU0616241476	4	17/06/2024	2,17	7,33	-0,88	0,99	1,83		Not Stated	No	Silver	4	3	4	open
Ulmus Invest European Equities	Euro	LU0616241476	6	17/06/2024	8,55	14,14	3,55	6,78	6,39		Not Stated	No	Gold	3	2	3	open
Helix European Growth	Euro	LU0616241476	5	17/06/2024	10,57	17,97	5,75	8,38	4,22		Not Stated	No	Bronze	4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU0616241476	5	18/06/2024	6,17	10,06	0,46	4,22	0,00		0	No	none	none	none	4	open
German Equities	Euro	LU0616241476	6	17/06/2024	5,73	6,37	1,02	5,94	5,58		Not Stated	No	Gold	4	3	4	open
ERGO Templeton Emerging Mkts	Euro	LU0616241476	6	17/06/2024	9,91	13,81	3,48	6,82	7,09	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	LU0616241476	6	17/06/2024	5,06	3,24	-0,17	5,79	7,40	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0616241476	6	17/06/2024	22,11	35,56	7,08	13,92	14,39		Article 8	Yes	Negative	2	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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