

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	16/09/2024	2,72	8,07	-3,62	-2,15	0,14	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	16/09/2024	2,69	5,39	-2,62	-2,22	1,37	Revenue	Not Stated	No	Neutral	3	3	4	open
Golden Future	Euro	LU0336467393	6	13/09/2024	8,73	14,71	1,80	6,60	5,68	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	16/09/2024	2,21	8,05	-3,39	-1,94	0,68		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	16/09/2024	2,89	8,28	-1,99	-0,84	1,00		Article 8	Yes	Neutral	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	16/09/2024	8,30	12,66	-1,49	7,17	8,27		Article 8	Yes	Silver	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	16/09/2024	8,66	11,28	2,84	6,38	6,19		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	16/09/2024	8,00	9,55	0,28	2,87	4,35	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	16/09/2024	3,00	4,92	3,11	2,38	2,19	Revenue	Article 8	Yes	Neutral	4	5	0	under review
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	16/09/2024	13,71	17,30	9,25	11,27	12,13	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	16/09/2024	5,90	10,43	4,61	6,28	6,14	Revenue	Article 8	Yes	Silver	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	16/09/2024	2,02	8,55	-3,79	-2,14	0,83		Article 8	Yes	Silver	4	3	3	open
Cash	Euro	BE0948510442	1	16/09/2024	2,62	3,78	1,62	0,75	0,23	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	16/09/2024	9,95	28,46	-5,22	-0,73	3,78	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	16/09/2024	3,20	7,65	-2,32	-0,68	1,86	Revenue	Article 8	Yes	Silver	3	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	16/09/2024	6,63	8,02	3,29	3,20	1,91	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	16/09/2024	7,74	6,88	-7,00	1,07	3,84	Revenue	Article 8	Yes	Bronze	2	1	4	under review
ERGO Fidelity World	Euro	LU0069449576	6	16/09/2024	11,79	15,71	4,89	9,48	10,18	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	16/09/2024	6,08	6,65	1,26	3,84	5,21	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	16/09/2024	9,22	13,33	2,50	7,86	0,00	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	16/09/2024	11,68	30,53	-4,59	3,62	7,12		Article 8	Yes	Neutral	4	3	3	under review
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	16/09/2024	3,08	0,86	-4,19	-0,22	2,52		Article 8	No	Neutral	3	1	0	under review
ERGO M&G Global Growth	Euro	LU1670715546	5	16/09/2024	12,70	15,01	8,40	12,38	11,50	Revenue	Article 9	Yes	Bronze	5	4	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	13/09/2024	9,25	17,36	3,48	6,06	3,97		Article 8	No	Neutral	4	4	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	13/09/2024	4,99	9,20	-0,09	0,97	2,03		Not Stated	No	Silver	4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	13/09/2024	10,24	13,89	3,81	6,11	6,73		Not Stated	No	Gold	3	2	3	open
Helix European Growth	Euro	DE0009757468	5	13/09/2024	10,52	19,62	4,40	8,11	4,97		Not Stated	No	Bronze	4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	17/09/2024	6,90	12,03	0,25	3,91	0,00	Revenue	0	Yes		0	0	4	open
German Equities	Euro	DE0009754119	6	13/09/2024	8,42	14,61	2,21	5,59	6,16		Not Stated	No	Gold	3	3	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	16/09/2024	10,02	11,41	3,27	6,88	6,08	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	16/09/2024	8,96	16,47	-2,00	6,11	7,90	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	16/09/2024	19,18	27,13	2,65	12,73	13,25		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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