

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	17/02/2025	0,25	4,89	-1,65	-2,10	-0,25	Revenue	Article 8	Yes	Negative	2	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	17/02/2025	1,00	4,96	-1,02	-2,63	0,47	Revenue	Not Stated	No	Negative	3	3	4	open
Golden Future	Euro	LU0336467393	6	13/02/2025	7,27	14,57	5,65	6,23	5,71	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	17/02/2025	0,21	4,06	-1,66	-1,94	0,24		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	17/02/2025	0,65	5,65	0,24	-0,65	0,87		Article 8	Yes	Neutral	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	17/02/2025	9,40	9,43	6,21	5,79	7,38		Article 8	Yes	Silver	3	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	17/02/2025	2,77	14,45	6,46	6,37	5,79		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	14/02/2025	6,00	15,30	2,19	2,84	3,73	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	14/02/2025	3,01	6,90	3,65	2,45	2,03	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	14/02/2025	0,70	17,90	11,01	10,87	11,24	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	14/02/2025	10,24	18,34	7,80	7,17	6,13	Revenue	Article 8	Yes	Bronze	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	14/02/2025	0,17	3,67	-1,73	-2,35	0,28		Article 8	Yes	Bronze	4	3	3	open
Cash	Euro	BE0948510442	1	14/02/2025	0,37	3,50	2,17	1,06	0,36	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	14/02/2025	3,39	9,06	-6,99	-6,24	0,34	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	14/02/2025	0,70	5,39	0,08	-0,90	1,30	Revenue	Article 8	Yes	Bronze	3	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	17/02/2025	1,87	5,20	4,45	2,28	1,61	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	17/02/2025	3,68	11,19	-4,95	0,05	3,19	Revenue	Article 8	Yes	Bronze	2	1	0	open
ERGO Fidelity World	Euro	LU0069449576	6	17/02/2025	3,96	18,46	8,87	8,86	9,49	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	17/02/2025	3,43	10,36	4,06	3,64	4,76	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	14/02/2025	6,50	14,58	5,87	6,48	0,00	Revenue	Article 8	Yes	Bronze	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	17/02/2025	2,36	4,17	-7,72	-3,76	3,17		Article 8	Yes	Neutral	4	3	3	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	17/02/2025	0,03	4,97	-1,46	-0,06	1,69		Article 8	Yes	Neutral	3	2	0	open
ERGO M&G Global Growth	Euro	LU1670715546	5	17/02/2025	1,29	11,77	9,82	10,22	10,39	Revenue	Article 9	Yes	Neutral	4	4	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	14/02/2025	5,49	12,50	7,43	6,22	4,21		Article 8	No	Neutral	5	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	14/02/2025	1,68	7,92	1,69	0,83	1,86		Not Stated	No	Bronze	4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	14/02/2025	9,70	22,54	8,06	6,11	6,76		Not Stated	No	Gold	4	3	3	open
Helix European Growth	Euro	DE0009757468	5	14/02/2025	5,33	13,14	8,67	7,99	5,39		Not Stated	No	Bronze	5	5	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	17/02/2025	6,59	12,21	4,67	4,17	3,43	Revenue	0	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	14/02/2025	13,38	28,74	11,00	7,03	6,77		Not Stated	No	Silver	4	4	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	14/02/2025	-2,24	8,62	3,83	6,88	4,79	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	17/02/2025	4,29	9,75	0,84	3,74	6,85	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	14/02/2025	4,56	22,06	13,01	12,20	12,80		Article 8	Yes	Negative	2	2	0	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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