

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	17/03/2025	-1,18	2,89	-1,70	-0,74	-0,64	Revenue	Article 8	Yes	Negative	2	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	17/03/2025	-1,82	2,20	-1,75	-1,05	-0,40	Revenue	Not Stated	No	Negative	3	3	4	open
Golden Future	Euro	LU0336467393	6	14/03/2025	4,07	6,35	7,38	12,23	4,75	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	17/03/2025	-1,37	2,02	-1,78	-1,30	-0,11		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	17/03/2025	-0,59	3,77	0,32	0,80	0,72		Article 8	Yes	Neutral	3	3	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	17/03/2025	0,97	-3,17	3,18	12,12	5,75		Article 8	Yes	Silver	3	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	17/03/2025	-5,01	4,52	4,25	9,43	4,24		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	17/03/2025	3,95	10,88	1,38	4,93	3,26	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	17/03/2025	4,08	6,82	4,52	6,49	1,94		Article 8	Yes	Neutral	4	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	17/03/2025	-8,96	6,26	6,50	15,98	9,45	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	17/03/2025	13,72	16,31	11,31	18,21	5,71	Revenue	Article 8	Yes	Bronze	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	17/03/2025	-2,08	1,29	-2,29	-1,12	-0,10		Article 8	Yes	Bronze	4	3	3	open
Cash	Euro	BE0948510442	1	17/03/2025	0,54	3,35	2,26	1,13	0,38	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	17/03/2025	-0,91	4,58	-9,27	2,48	-0,25	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	17/03/2025	-1,38	3,07	-0,58	0,65	0,82	Revenue	Article 8	Yes	Bronze	3	4	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	18/03/2025	-0,38	2,45	3,62	3,83	1,24	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	17/03/2025	-0,54	5,30	-0,97	5,94	2,18		Article 8	Yes	Bronze	2	1	0	open
ERGO Fidelity World	Euro	LU0069449576	6	17/03/2025	-4,93	7,22	6,10	15,10	7,60		Article 8	Yes	Neutral	3	2	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	18/03/2025	1,62	7,98	3,32	6,64	4,19	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	17/03/2025	3,99	8,01	6,11	13,50	6,79	Revenue	Article 8	Yes	Bronze	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	17/03/2025	-2,77	-0,14	-9,68	5,17	2,38	tal expend	Article 8	Yes	Neutral	4	3	3	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	17/03/2025	-1,75	3,81	-1,37	0,15	0,68		Article 8	Yes	Neutral	3	2	0	open
ERGO M&G Global Growth	Euro	LU1670715546	5	18/03/2025	-4,97	4,70	7,74	16,96	8,75		Article 9	Yes	Neutral	4	3	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	17/03/2025	2,72	7,32	7,03	9,04	3,58		Article 8	No	Neutral	5	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	17/03/2025	0,45	5,53	2,34	3,92	1,40		Not Stated	No	Bronze	3	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	17/03/2025	12,79	19,47	10,82	17,19	6,29		Not Stated	No	Gold	4	3	3	open
Helix European Growth	Euro	DE0009757468	5	17/03/2025	3,07	8,12	8,49	12,88	4,86		Not Stated	No	Bronze	5	5	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	18/03/2025	4,92	7,17	5,04	8,83	3,06	Revenue	Article 8	Yes		0	0	4	open
German Equities	Euro	DE0009754119	6	17/03/2025	20,53	30,66	15,12	18,34	6,22		Not Stated	No	Silver	4	4	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	17/03/2025	-6,33	1,44	3,36	13,58	3,79	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	17/03/2025	-0,02	3,26	0,79	13,70	5,82	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	17/03/2025	-11,63	3,95	7,27	15,07	9,73		Article 8	Yes	Negative	2	3	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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