

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	PAI's	Morningstar Analyst Rating*	Morningstar Rating Overall*	Morningstar Rating 3 Yr*	ERGO Rating	Status
 ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	3	16/01/2026	0,51	3,14	3,06	-1,96	0,20	Revenue	Article 8	Yes	Negative	3	3	4	open
 ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	16/01/2026	1,15	-4,41	-0,25	-2,35	0,14	Revenue	Article 8	Yes	Negative	3	2	4	under review
 Golden Future	Euro	LU0336467393	6	15/01/2026	3,79	13,81	10,69	7,40	7,01		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	16/01/2026	0,51	3,54	3,14	-1,99	0,45		Article 8	Yes	Neutral	3	3	5	open
 Europe Corporates	Euro	LU0162658883	3	16/01/2026	0,40	4,00	4,39	-0,49	1,28		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	16/01/2026	5,71	-3,68	4,76	2,96	6,18		Article 8	Yes	Bronze	2	2	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459		16/01/2026	2,24	4,72	9,10	5,93	6,71		Not Stated	No	Neutral	0	0	5	open
 World Investment Opportunities	Euro	LU0212925753	5	16/01/2026	1,17	15,56	9,28	2,81	5,00		Not Stated	No	Neutral	3	4	3	closed
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	15/01/2026	5,78	16,14	6,57	4,43	5,92	Revenue	Article 8	Yes	Neutral	3	2	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	15/01/2026	1,28	8,79	6,19	4,57	3,02	Revenue	Article 8	Yes	Negative	4	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	15/01/2026	3,06	-0,36	10,73	11,44	11,85	Revenue	Article 8	Yes	Neutral	4	3	4	open
 Dynamic Future	Euro	BE0948779229	6	16/01/2026	1,62	29,96	15,68	12,12	9,15	Revenue	Article 8	Yes	Neutral	4	4	3	open
 Eurozone Government	Euro	BE0943877671	4	16/01/2026	0,64	2,18	2,69	-2,29	0,38	Revenue	Article 8	Yes	Neutral	4	4	3	open
 Cash	Euro	BE0948510442	1	16/01/2026	0,14	2,28	2,96	1,54	0,57	Revenue	Article 8	Yes	Neutral	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	16/01/2026	3,11	10,56	3,34	-1,04	1,48	Revenue	Article 8	Yes	Neutral	3	4	4	open
 Secure Future	Euro	LU0138643068	4	16/01/2026	0,97	2,06	3,15	-0,74	1,95	Revenue	Article 8	Yes	Neutral	5	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	16/01/2026	1,96	10,44	7,72	4,03	2,97	Revenue	Article 8	Yes	Neutral	4	4	3	open
 ERGO Fidelity World	Euro	LU0069449576	5	16/01/2026	2,56	9,01	14,57	9,53	11,01	Revenue	Article 8	Yes	Neutral	3	3	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	16/01/2026	2,36	4,75	6,37	3,88	5,24	Revenue	Article 8	Yes	Neutral	4	3	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	16/01/2026	2,52	9,45	9,05	7,00	7,78	Revenue	Article 8	Yes	Bronze	4	3	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	16/01/2026	3,87	11,21	3,98	0,05	3,87		Article 8	Yes	Neutral	4	4	3	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	16/01/2026	2,69	1,30	11,24	10,52	11,15	Revenue	Article 9	Yes	Neutral	3	2	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	15/01/2026	2,26	12,30	11,92	6,91	5,23		Article 8	No	Bronze	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	15/01/2026	1,07	5,77	5,86	1,86	2,61		Not Stated	No	Bronze	4	4	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	15/01/2026	2,51	35,28	18,82	12,83	9,66		Not Stated	No	Gold	4	5	3	open
 Helix European Growth	Euro	DE0009757468	5	15/01/2026	2,32	12,79	13,24	8,51	6,43		Not Stated	No	Bronze	4	5	3	open
 Helix European Bonds	Euro	DE0009757443	3	15/01/2026	0,39	3,90	3,78	-1,29	0,41		Not Stated	No	Bronze	3	4	2	closed
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	16/01/2026	3,06	14,95	9,74	4,62	4,83		Article 8	Yes		none	none	4	open
 German Equities	Euro	DE0009754119	6	15/01/2026	4,06	33,15	19,43	11,49	9,58		Not Stated	No	Silver	4	5	4	open
 Emerging Growth	Euro	LU0564627593	6	15/01/2026	6,03	19,56	6,97	0,34	6,52		Article 8	Yes	Negative	2	1	2	closed
 ERGO Templeton Emerging Mkts	Euro	LU0300743431	5	16/01/2026	2,50	1,11	6,01	6,08	6,38	Revenue	Article 8	Yes	Neutral	2	2	4	under review
 ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	16/01/2026	4,28	9,40	5,72	5,45	6,65	Revenue	Article 8	Yes	Bronze	3	3	3	open
 ERGO Franklin US Opportunities	Euro	LU0260869739	6	16/01/2026	1,72	-5,74	18,03	7,48	12,56		Article 8	Yes	Negative	2	3	3	under review

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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