

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	3	10/02/2026	0,98	1,97	3,41	-1,76	0,37	Revenue	Article 8	Yes	Negative	3	3	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	10/02/2026	0,74	-6,33	-0,53	-2,35	0,27	Revenue	Article 8	Yes	Negative	3	3	4	to close
Golden Future	Euro	LU0336467393	6	9/02/2026	3,18	8,79	9,40	6,87	7,72		Article 8	Yes	Neutral	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	10/02/2026	1,04	2,15	3,43	-1,78	0,47		Article 8	Yes	Neutral	3	3	5	open
Europe Corporates	Euro	LU0162658883	3	10/02/2026	1,04	2,81	4,57	-0,32	1,36		Article 8	Yes	Neutral	3	3	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	10/02/2026	5,00	-7,39	3,84	2,51	6,67		Article 8	Yes	Bronze	2	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459		10/02/2026	1,94	2,33	8,64	5,34	7,10		Not Stated	No	Neutral	0	0	5	open
World Investment Opportunities	Euro	LU0212925753	5	10/02/2026	3,29	15,42	10,22	2,67	5,38		Not Stated	No	Neutral	3	4	3	closed
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	9/02/2026	3,68	8,54	6,26	3,77	5,73	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	10/02/2026	2,05	7,24	5,90	4,74	3,33	Revenue	Article 8	Yes	Negative	4	4	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	10/02/2026	1,85	-3,07	9,61	10,83	11,84	Revenue	Article 8	Yes	Neutral	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	10/02/2026	4,83	27,58	16,29	12,71	10,21	Revenue	Article 8	Yes	Neutral	4	4	3	open
Eurozone Government	Euro	BE0943877671	4	10/02/2026	1,12	0,90	3,03	-2,17	0,34	Revenue	Article 8	Yes	Neutral	4	3	3	open
Cash	Euro	BE0948510442	1	10/02/2026	0,27	2,23	2,96	1,58	0,58	Revenue	Article 8	Yes	Neutral	2	2	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	6	10/02/2026	4,67	6,63	4,38	-0,62	1,83	Revenue	Article 8	Yes	Neutral	3	4	4	open
Secure Future	Euro	LU0138643068	4	10/02/2026	1,32	0,72	3,23	-0,61	2,04	Revenue	Article 8	Yes	Neutral	5	5	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	10/02/2026	2,14	8,88	7,80	3,71	3,24	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity World	Euro	LU0069449576	5	10/02/2026	-0,15	4,02	12,62	8,46	11,36	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	10/02/2026	0,48	-0,26	5,70	3,14	5,18	Revenue	Article 8	Yes	Neutral	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	10/02/2026	2,91	6,02	8,74	6,58	8,27	Revenue	Article 8	Yes	Bronze	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	10/02/2026	4,59	5,46	4,49	0,24	4,39		Article 8	Yes	Neutral	4	4	3	open
ERGO M&G Global Growth	Euro	LU1670715546	5	10/02/2026	-0,38	-2,69	9,12	9,20	11,41	Revenue	Article 9	Yes	Neutral	3	2	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	9/02/2026	2,05	8,55	11,53	6,39	5,70		Article 8	No	Bronze	4	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	9/02/2026	1,31	4,29	5,70	1,84	2,88		Not Stated	No	Bronze	4	4	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	9/02/2026	6,35	32,57	18,99	13,40	11,02		Not Stated	No	Gold	4	5	3	open
Helix European Growth	Euro	DE0009757468	5	9/02/2026	1,81	8,91	12,63	7,75	6,90		Not Stated	No	Bronze	4	5	3	open
Helix European Bonds	Euro	DE0009757443	3	9/02/2026	0,78	2,82	3,88	-1,15	0,45		Not Stated	No	Bronze	3	4	2	closed
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	10/02/2026	3,94	11,29	9,59	4,73	5,18		Article 8	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	9/02/2026	2,41	23,94	17,48	10,73	10,58		Not Stated	No	Silver	4	5	4	open
Emerging Growth	Euro	LU0564627593	6	9/02/2026	7,82	17,10	7,41	0,00	6,98		Article 8	Yes	Negative	2	1	2	closed
ERGO Templeton Emerging Mkts	Euro	LU0300743431	5	10/02/2026	5,59	3,01	6,82	5,55	6,87	Revenue	Article 8	Yes	Neutral	2	2	4	to close
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	10/02/2026	5,80	6,81	5,56	4,85	7,47	Revenue	Article 8	Yes	Bronze	3	3	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	10/02/2026	-3,22	-13,94	14,31	5,04	13,13		Article 8	Yes	Negative	2	3	3	to close

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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