

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*	Mornngstar Rating Overall*	Mornngstar Rating 3 Yr*	ERGO Rating	Status
ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	3	8/05/2026	-0,60	0,57	3,01	-1,65	0,03	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	8/05/2026	0,81	-1,27	0,25	-1,76	-0,07	Revenue	Article 8	Yes	Neutral	3	3	4	to close
Golden Future	Euro	LU0336467393	6	7/05/2026	2,48	11,28	9,50	5,34	6,84	not stated	Article 8	Yes	Neutral	3	2	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	8/05/2026	0,03	1,26	3,15	-1,57	0,20	not stated	Article 8	Yes	Bronze	3	3	5	open
Europe Corporates	Euro	LU0162658883	3	8/05/2026	0,06	1,88	4,18	-0,40	0,93	not stated	Article 8	Yes	Neutral	3	3	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	8/05/2026	3,35	-0,95	2,22	0,96	5,92	not stated	Article 8	Yes	Neutral	2	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459		8/05/2026	4,80	15,93	10,53	5,50	6,94	not stated	Not Stated	No	Bronze	0	0	5	open
World Investment Opportunities	Euro	LU0212925753	5	8/05/2026	4,32	17,81	10,52	2,52	4,86	not stated	Not Stated	No	Bronze	3	4	3	closed
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	7/05/2026	3,30	11,02	5,48	3,12	5,04	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	7/05/2026	1,79	4,94	6,00	3,91	3,07	Revenue	Article 8	Yes	Neutral	4	4	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	8/05/2026	5,88	16,72	12,00	9,29	11,28	Revenue	Article 8	Yes	Neutral	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	8/05/2026	4,63	22,06	15,78	10,32	9,25	Revenue	Article 8	Yes	Neutral	4	5	3	open
Eurozone Government	Euro	BE0943877671	4	8/05/2026	0,28	0,84	2,58	-1,90	0,16	Revenue	Article 8	Yes	Neutral	4	3	3	open
Cash	Euro	BE0948510442	1	8/05/2026	0,68	2,01	2,89	1,70	0,63	Revenue	Article 8	Yes	Negative	2	2	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	6	8/05/2026	0,29	1,27	7,01	-2,75	0,50	Revenue	Article 8	Yes	Neutral	3	4	4	open
Secure Future	Euro	LU0138643068	4	8/05/2026	0,47	2,76	3,22	-0,29	1,51	Revenue	Article 8	Yes	Neutral	5	5	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	8/05/2026	4,08	14,49	8,09	4,68	3,31	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity World	Euro	LU0069449576	5	8/05/2026	6,96	23,88	16,02	8,73	11,36	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	8/05/2026	-2,07	1,05	4,59	1,92	4,36	Revenue	Article 8	Yes	Bronze	3	2	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	8/05/2026	3,34	7,92	7,72	5,31	7,76	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	8/05/2026	-0,80	0,24	5,98	-2,32	2,90	not stated	Article 8	Yes	Neutral	4	3	3	open
ERGO M&G Global Growth	Euro	LU1670715546	5	8/05/2026	1,41	10,51	9,72	7,93	10,84	Revenue	Article 9	Yes	Bronze	3	2	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	7/05/2026	3,26	11,02	11,78	6,35	5,46	not stated	Article 8	Yes	Gold	5	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	7/05/2026	1,34	5,11	5,58	1,53	2,67	not stated	Not Stated	No	Gold	4	4	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	7/05/2026	7,28	29,52	20,19	11,31	10,18	not stated	Not Stated	No	Silver	4	5	3	open
Helix European Growth	Euro	DE0009757468	5	7/05/2026	3,26	11,94	13,24	7,35	6,73	not stated	Not Stated	No	Gold	4	5	3	open
Helix European Bonds	Euro	DE0009757443	3	7/05/2026	0,21	1,87	3,74	-0,91	0,22	not stated	Not Stated	No	Neutral	3	4	2	closed
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	8/05/2026	3,67	11,47	9,33	4,23	4,76	not stated	Article 8	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	7/05/2026	-0,21	9,96	16,10	8,73	9,28	not stated	Not Stated	No	Gold	4	5	4	open
Emerging Growth	Euro	LU0564627593	6	7/05/2026	22,56	47,14	14,87	3,34	7,66	not stated	Article 8	Yes	Negative	2	1	2	closed
ERGO Templeton Emerging Mkts	Euro	LU0300743431	5	8/05/2026	8,87	13,37	8,92	5,69	6,67	Revenue	Article 8	Yes	Neutral	1	1	4	to close
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	8/05/2026	8,47	9,95	6,25	3,05	6,97	Revenue	Article 8	Yes	Neutral	3	3	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	8/05/2026	5,54	13,53	17,19	7,64	13,09	not stated	Article 8	Yes	Negative	3	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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