

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	18/03/2024	-0,82	3,44	-4,63	-1,67	0,33	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	18/03/2024	-0,87	-0,82	-3,07	-0,95	1,82	Revenue	Not Stated	No	Neutral	3	3	4	open
Golden Future	Euro	LU0336467393	6	14/03/2024	7,29	14,99	5,32	7,31	6,32	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	18/03/2024	-1,12	3,79	-4,44	-1,49	0,88		Article 8	Yes	Silver	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	18/03/2024	-0,43	6,51	-2,85	-0,70	1,07		Article 8	Yes	Bronze	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	18/03/2024	10,14	19,93	5,93	9,26	8,38		Article 8	Yes	Bronze	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	18/03/2024	5,85	13,36	3,63	7,14	6,97		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	15/03/2024	0,46	-0,18	-0,13	2,93	4,65	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	15/03/2024	0,30	6,93	2,96	2,27	2,07	Revenue	Article 8	Yes	Neutral	4	5	0	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947853660	6	15/03/2024	5,80	17,20	10,12	11,18	12,62	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	15/03/2024	4,50	18,29	7,07	7,00	6,23	Revenue	Article 8	Yes	Silver	2	3	3	open
Eurozone Government	Euro	BE0943877671	4	18/03/2024	-1,65	3,09	-4,73	-1,28	0,99		Article 8	Yes	Silver	4	3	3	open
Cash	Euro	BE0948510442	1	18/03/2024	0,78	3,32	0,90	0,34	0,08	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	18/03/2024	-8,47	10,91	-6,13	-4,51	2,84	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	18/03/2024	-0,20	2,88	-2,36	0,26	2,42	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	18/03/2024	3,11	10,80	2,31	3,43	1,96	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	18/03/2024	5,79	9,71	-8,81	2,00		Revenue	Article 8	Yes	Bronze	2	1	4	open
ERGO Fidelity World	Euro	LU1261432659	6	18/03/2024	7,49	23,12	6,05	10,07		Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	18/03/2024	2,78	9,36	2,08	4,34	5,53	Revenue	Article 8	Yes	Bronze	5	4	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	15/03/2024	4,95	13,76	5,06	8,58		Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	18/03/2024	-7,07	12,75	-4,01	0,10	5,92	tal expend	Article 8	Yes	Neutral	4	4	0	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	18/03/2024	0,53	-8,28	-4,73	-0,09	2,24		Not Stated	No	Neutral	3	2	0	open
ERGO M&G Global Growth	Euro	LU1670715546	6	18/03/2024	5,94	21,45	11,32	12,77	11,92	Revenue	Article 9	Yes	Bronze	4	4	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	15/03/2024	6,78	19,66	5,21	5,59	4,65		Not Stated	No	Neutral	5	4	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	15/03/2024	0,61	7,23	-0,74	1,05	2,06		Not Stated	No	Bronze	4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	15/03/2024	6,04	18,90	5,37	6,34	6,73		Not Stated	No	Silver	3	2	3	open
Helix European Bonds	Euro	DE0009757468	5	15/03/2024	8,48	24,51	7,00	7,82	4,90		Not Stated	No	Neutral	5	5	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	18/03/2024	5,11	12,76	1,36	4,20			0	No	Neutral	none	none	4	open
German Equities	Euro	DE0009754119	6	15/03/2024	6,11	16,42	3,34	6,47	6,55		Not Stated	No	Silver	4	3	4	open

ERGO Templeton Emerging Mkts

Rating in the CORE ERGO DPAM European Small caps sustainable

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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