

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	14/08/2026	-0,99	-0,69	2,99	-2,13	-0,30	Revenue	Article 8	Yes	Neutral	3	3	4	open
 Golden Future	Euro	LU0336467393	6	13/08/2026	10,04	13,96	11,83	5,33	7,14	not stated	Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	14/08/2026	-0,27	0,34	3,15	-1,95	-0,15	not stated	Article 8	Yes	Neutral	3	3	5	open
 Europe Corporates	Euro	LU0162658883	3	14/08/2026	0,40	0,93	4,19	-0,51	0,65	not stated	Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	14/08/2026	11,21	9,74	4,04	-0,02	6,25	not stated	Article 8	Yes	Neutral	3	2	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459		14/08/2026	9,89	15,81	11,30	5,66	6,74	not stated	Not Stated	No	Bronze	none	none	5	open
 World Investment Opportunities	Euro	LU0212925753	5	14/08/2026	7,03	12,53	11,25	2,88	4,69	not stated	Not Stated	No	Bronze	3	4	3	closed
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	13/08/2026	8,05	17,19	8,79	3,21	4,64	Revenue	Article 8	Yes	Neutral	3	3	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	13/08/2026	3,97	4,84	5,91	4,12	3,07	Revenue	Article 8	Yes	Neutral	5	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	13/08/2026	16,58	20,04	14,02	9,93	11,36	Revenue	Article 8	Yes	Neutral	4	3	4	open
 Dynamic Future	Euro	BE0948779229	6	13/08/2026	16,37	23,32	19,66	11,29	9,99	Revenue	Article 8	Yes	Neutral	4	5	3	open
 Eurozone Government	Euro	BE0943877671	4	13/08/2026	0,14	0,25	2,66	-2,40	-0,24	Revenue	Article 8	Yes	Neutral	4	3	3	open
 Cash	Euro	BE0948510442	1	14/08/2026	1,29	2,02	2,86	1,86	0,69	Revenue	Article 8	Yes	Negative	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	6	14/08/2026	3,16	0,98	7,81	-5,06	0,22	Revenue	Article 8	Yes	Neutral	3	4	4	open
 Secure Future	Euro	LU0138643068	4	13/08/2026	1,79	2,73	3,90	-0,73	1,06	Revenue	Article 8	Yes	Neutral	5	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	14/08/2026	6,46	11,19	7,53	4,68	3,28	Revenue	Article 8	Yes	Neutral	5	4	3	open
 ERGO Fidelity World	Euro	LU0069449576	5	14/08/2026	14,95	21,20	16,70	9,36	11,20	Revenue	Article 8	Yes	Neutral	4	3	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	14/08/2026	2,37	6,40	5,16	2,12	4,11	Revenue	Article 8	Yes	Bronze	3	2	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	13/08/2026	11,29	13,70	10,69	5,29	8,10	Revenue	Article 8	Yes	Neutral	4	3	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	14/08/2026	2,34	1,36	6,97	-5,11	3,05	not stated	Article 8	Yes	Neutral	4	3	3	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	14/08/2026	8,95	12,94	10,11	7,84	10,60	Revenue	Article 9	Yes	Bronze	3	2	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	13/08/2026	8,07	12,89	12,82	6,26	5,48	not stated	Article 8	Yes	Gold	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	13/08/2026	3,13	4,82	5,98	1,50	2,32	not stated	Not Stated	No	Gold	4	4	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	13/08/2026	17,93	30,60	23,03	12,23	10,65	not stated	Not Stated	No	Gold	4	5	3	open
 Helix European Growth	Euro	DE0009757468	5	13/08/2026	8,76	14,76	14,21	7,24	6,77	not stated	Not Stated	No	Gold	4	5	3	open
 Helix European Bonds	Euro	DE0009757443	3	13/08/2026	0,51	0,87	3,88	-1,02	-0,02	not stated	Not Stated	No	Neutral	3	4	2	closed
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	14/08/2026	9,93	14,74	11,63	4,51	4,82	not stated	Article 8	Yes		none	none	4	open
 German Equities	Euro	DE0009754119	6	13/08/2026	7,43	9,63	19,66	9,56	9,15	not stated	Not Stated	No	Gold	4	5	4	open
 ERGO M&G Emerging Markets	Euro	LU1670618690	6	14/08/2026	19,29	33,56	18,89	11,23	8,66	Revenue	Article 8	Yes	Neutral	4	3	4	new
 Templeton Emerging Markets	Euro	LU0608807516	5	14/08/2026	19,61	31,87	17,48	8,26	6,59	not stated	Not Stated	No	Bronze	5	5	5	new

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