

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	4	25/08/2023	1,71	-3,99	-5,61	-2,13	0,61	Revenue	Article 8	Yes		3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	25/08/2023	-1,74	-9,99	-4,25	-0,38	1,84	Revenue	Not Stated	No		4	3	4	open
Golden Future	Euro	LU0336467393	6	23/08/2023	8,14	5,85	6,41	3,86	5,70		Article 8			3	4	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	3	25/08/2023	2,46	-3,25	-5,70	-1,86	1,09		Not Stated			3	2	5	open
Europe Corporates	Euro	LU0162658883	4	25/08/2023	3,34	-0,52	-3,99	-1,38	1,02		Not Stated			3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	25/08/2023	13,23	8,62	4,70	6,19	7,94		Article 8	Yes		3	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	25/08/2023	3,88	-6,71	4,05	5,23	6,13		Not Stated			none	none	5	open
World Investment Opportunities	Euro	LU0212925753	5	25/08/2023	3,18	-2,12	-1,15	1,27	2,07		Not Stated			2	2	3	closed
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	24/08/2023	-1,74	-6,53	-0,28	3,41	4,43	Revenue	Article 8	Yes		4	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	4	24/08/2023	5,37	5,85	4,56	1,35	2,42	Revenue	Article 8	Yes		4	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947853660	6	24/08/2023	4,55	-5,55	12,84	8,91	12,08	Revenue	Article 8	Yes		3	3	4	open
Dynamic Future	Euro	BE0948779229	6	24/08/2023	10,61	13,18	9,75	3,77	5,97	Revenue	Article 8	Yes		3	4	3	open
Eurozone Government	Euro	BE0943877671	4	24/08/2023	3,02	-3,27	-5,48	-1,35	1,21		Article 8	Yes		4	3	3	open
Cash	Euro	BE0948510442	1	24/08/2023	1,62	1,73	0,08	-0,09	-0,10	Revenue	Article 8	Yes		3	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	24/08/2023	-2,23	-18,63	-7,61	-6,29	2,96	Revenue	Article 8	Yes		3	3	4	open
Secure Future	Euro	LU0138643068	4	24/08/2023	1,05	-4,54	-3,87	0,35	2,14	Revenue	Article 8	Yes		4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	25/08/2023	5,04	1,07	2,22	1,92	1,83	Revenue	Article 8	Yes		5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	25/08/2023	2,23	-9,23	-3,00	1,39		Revenue	Article 8	Yes		2	2	4	open
ERGO Fidelity World	Euro	LU1261432659	6	25/08/2023	9,90	-3,94	7,10	7,02		Revenue	Article 8	Yes		3	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	25/08/2023	6,78	-0,99	1,34	3,99	5,40	Revenue	Article 8	Yes		5	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	24/08/2023	8,05	5,55	6,63	6,31		Revenue	Article 8	Yes		5	4	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	25/08/2023	-1,36	-18,86	-5,11	-1,89	6,43	tal expend	Article 8	Yes		4	3	5	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	25/08/2023	1,41	0,16	-0,95	0,40	3,37		Not Stated			4	2	5	open
ERGO JPM Global Strat Bd	Euro	LU0260869739	6	25/08/2023	22,66	-4,21	3,26	9,11	12,77	Revenue	Article 8	Yes		2	2	2	closed
ERGO M&G Global Growth	Euro	LU1670715546	6	25/08/2023	11,60	3,70	13,43	10,78	10,69	Revenue	Article 9	Yes		5	5	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	24/08/2023	7,69	2,54	2,71	1,90	4,09		Not Stated			4	3	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	24/08/2023	4,89	2,74	-0,34	0,14	1,89		Not Stated			4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	24/08/2023	8,60	9,37	8,40	3,59	6,74		Not Stated			4	2	3	open
Helix European Growth	Euro	DE0009757443	3	24/08/2023	1,57	-2,52	-5,16	-1,92	0,23		Not Stated			3	3	2	closed
Helix European Bonds	Euro	DE0009757468	5	24/08/2023	8,13	3,52	4,78	2,74	3,14		Not Stated			4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	25/08/2023	5,67	3,95	0,58	1,31			0	No		none	none	4	open
German Equities	Euro	DE0009754119	6	24/08/2023	10,03	14,56	2,39	2,16	6,09		Not Stated			3	3	4	open
Emerging Growth	Euro	LU0564627593	6	24/08/2023	0,43	-6,94	-0,98	1,45	3,91		Not Stated	No		3	3	2	closed

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