

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	16/08/2024	1,51	6,74	-4,28	-2,56	0,14	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	16/08/2024	1,17	5,39	-2,90	-2,51	1,36	Revenue	Not Stated	No	Neutral	3	3	4	open
Golden Future	Euro	LU0336467393	6	14/08/2024	7,16	11,33	1,11	7,54	5,98	Revenue	Article 8	Yes	Silver	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	16/08/2024	1,30	7,28	-4,05	-2,33	0,66		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	16/08/2024	2,27	8,19	-2,40	-1,08	1,02		Article 8	Yes	Neutral	3	3	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	16/08/2024	8,41	9,75	-0,90	8,06	8,67		Article 8	Yes	Silver	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	16/08/2024	8,11	13,26	2,62	6,92	6,56		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	16/08/2024	6,33	9,87	-0,67	2,96	4,33	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	14/08/2024	1,95	4,96	2,64	2,83	2,20	Revenue	Article 8	Yes	Neutral	5	5	0	under review
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	16/08/2024	11,68	18,12	8,29	12,28	12,57	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	16/08/2024	4,58	10,52	3,30	7,63	6,59	Revenue	Article 8	Yes	Silver	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	16/08/2024	0,62	6,79	-4,48	-2,37	0,72		Article 8	Yes	Silver	4	3	3	open
Cash	Euro	BE0948510442	1	16/08/2024	2,30	3,73	1,49	0,67	0,20	Revenue	Article 8	Yes	Silver	2	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	16/08/2024	1,26	21,74	-9,46	-2,00	2,88	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	16/08/2024	2,22	7,43	-2,73	-1,05	1,91	Revenue	Article 8	Yes	Silver	3	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	16/08/2024	5,79	8,03	2,91	2,58	1,93	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	16/08/2024	10,44	13,49	-6,79	2,72	4,29	Revenue	Article 8	Yes	Bronze	2	1	4	under review
ERGO Fidelity World	Euro	LU0069449576	6	16/08/2024	11,12	18,02	4,86	10,35	10,71	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	16/08/2024	4,85	6,98	0,56	4,07	5,42	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	16/08/2024	8,06	11,60	2,08	8,23	0,00	Revenue	Article 8	Yes	Silver	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	16/08/2024	3,90	25,49	-8,26	2,31	6,33	tal expend	Article 8	Yes	Neutral	4	3	3	under review
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	16/08/2024	5,84	3,15	-3,48	0,66	3,15		Article 8	No	Neutral	3	1	0	under review
ERGO M&G Global Growth	Euro	LU1670715546	5	16/08/2024	10,46	16,80	8,26	12,72	11,66	Revenue	Article 9	Yes	Bronze	5	5	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	14/08/2024	7,53	14,92	2,88	6,20	4,16		Article 8	No	Neutral	4	4	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	14/08/2024	3,56	8,18	-0,70	1,03	2,06		Not Stated	No	Silver	4	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	14/08/2024	6,96	11,31	2,15	6,76	6,85		Not Stated	No	Gold	3	2	3	open
Helix European Growth	Euro	DE0009757468	5	14/08/2024	8,72	16,82	3,81	8,35	4,82		Not Stated	No	Bronze	4	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	16/08/2024	6,19	11,93	-0,09	4,05	0,00		0	No		0	0	4	open
German Equities	Euro	DE0009754119	6	14/08/2024	3,44	7,90	-0,03	5,58	6,18		Not Stated	No	Gold	3	3	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	16/08/2024	9,58	16,97	3,04	7,47	6,58	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	16/08/2024	5,52	9,12	-2,36	6,48	7,80	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	16/08/2024	18,52	30,95	3,63	12,90	13,77		Article 8	Yes	Negative	3	2	3	open

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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