

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	14/04/2025	0,04	3,64	-0,40	-0,87	-0,53	Revenue	Article 8	Yes	Negative	2	2	4	open
ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	14/04/2025	-4,51	-1,67	-2,84	-2,63	-0,69	Revenue	Not Stated	No	Negative	3	3	4	open
Golden Future	Euro	LU0336467393	6	10/04/2025	-5,52	-4,16	2,87	8,54	3,34	Revenue	Article 8	Yes	Neutral	4	4	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	14/04/2025	-0,07	2,61	-0,43	-1,29	0,00		Article 8	Yes	Neutral	3	2	5	open
Europe Corporates	Euro	LU0162658883	4	14/04/2025	-0,12	3,43	1,05	0,38	0,71		Article 8	Yes	Neutral	3	2	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	14/04/2025	-10,15	-13,00	-0,55	5,97	4,12		Article 8	Yes	Silver	3	2	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459	0	14/04/2025	-10,22	-3,15	1,29	5,90	3,50		Not Stated	No	Bronze	none	none	5	open
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	14/04/2025	-1,54	4,30	-1,31	2,32	2,52	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	14/04/2025	2,08	3,63	3,81	5,09	1,58		Article 8	Yes	Neutral	5	5	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	14/04/2025	-16,08	-2,94	2,77	11,55	8,51	Revenue	Article 8	Yes	Bronze	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	14/04/2025	2,87	3,99	7,91	12,66	4,22	Revenue	Article 8	Yes	Bronze	3	3	3	open
Eurozone Government	Euro	BE0943877671	4	14/04/2025	-0,15	2,71	-0,62	-1,07	0,07		Article 8	Yes	Bronze	4	3	3	open
Cash	Euro	BE0948510442	1	14/04/2025	0,71	3,22	2,34	1,20	0,39	Revenue	Article 8	Yes	Silver	2	3	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	14/04/2025	-2,87	-0,34	-9,69	-0,99	-0,82	Revenue	Article 8	Yes	Bronze	3	3	4	open
Secure Future	Euro	LU0138643068	4	14/04/2025	-2,90	0,64	-0,51	-0,55	0,56	Revenue	Article 8	Yes	Bronze	4	3	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	14/04/2025	-4,10	-2,08	2,23	2,77	0,67	Revenue	Article 8	Yes	Neutral	4	5	3	open
ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	14/04/2025	-11,70	-9,85	-4,99	2,03	0,51		Article 8	Yes	Bronze	2	1	0	open
ERGO Fidelity World	Euro	LU0069449576	5	14/04/2025	-13,34	-4,95	2,25	9,82	6,53		Article 8	Yes	Neutral	3	2	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	15/04/2025	-3,88	0,67	0,54	3,65	3,47	Revenue	Article 8	Yes	Bronze	4	3	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	14/04/2025	-3,14	0,37	3,42	9,00	5,56	Revenue	Article 8	Yes	Bronze	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	14/04/2025	-6,05	-5,89	-10,27	0,30	1,59	tal expend	Article 8	Yes	Neutral	4	2	3	open
ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	14/04/2025	-0,82	3,72	-1,04	0,29	0,92		Article 8	Yes	Neutral	3	2	0	open
ERGO M&G Global Growth	Euro	LU1670715546	5	14/04/2025	-12,99	-5,96	4,52	11,67	7,55		Article 9	Yes	Neutral	4	3	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	11/04/2025	-1,19	2,43	5,79	6,91	3,16		Article 8	No	Neutral	4	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	11/04/2025	-1,55	2,97	1,94	2,71	1,13		Not Stated	No	Bronze	3	3	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	11/04/2025	-0,10	4,47	6,12	11,16	4,80		Not Stated	No	Gold	4	3	3	open
Helix European Growth	Euro	DE0009757468	5	11/04/2025	-1,89	1,87	6,85	10,14	4,37		Not Stated	No	Bronze	5	4	3	open
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	14/04/2025	-1,22	0,84	3,59	4,81	2,25	Revenue	Article 8	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	11/04/2025	4,97	13,52	10,46	11,07	4,76		Not Stated	No	Silver	4	4	4	open
ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	14/04/2025	-13,47	-8,23	-0,72	11,08	2,25	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	14/04/2025	-5,62	-2,83	-0,70	8,60	4,64	Revenue	Article 8	Yes	Gold	4	4	3	open
ERGO Franklin US Opportunities	Euro	LU0260869739	6	14/04/2025	-19,66	-7,62	3,84	9,70	8,69		Article 8	Yes	Negative	2	2	0	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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