

Name	Base Curren cy	ISIN	Survey ed 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*	Taxono my Method	SFDR	PAI's	Morningstar Analyst Rating*	Mornin gstar Rating Overall *	Mornin gstar Rating 3 Yr*	ERGO Rating	Status
 ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	4	11/06/2025	1,18	6,02	1,85	-1,13	0,22	Revenue	Article 8	Yes	Negative	3	3	4	open
 ERGO Amundi Fds Bd Global	Euro	LU0557861860	4	11/06/2025	-3,65	0,62	-1,66	-2,32	0,22	Revenue	Not Stated	Yes	Negative	3	2	4	open
 Golden Future	Euro	LU0336467393	6	6/06/2025	7,56	5,58	8,18	8,46	5,02	Revenue	Article 8	Yes	Neutral	4	4	3	open
 ERGO BGF Euro Bond	Euro	LU0297941469	4	11/06/2025	1,20	5,55	1,83	-1,47	0,57		Article 8	Yes	Neutral	3	3	5	open
 Europe Corporates	Euro	LU0162658883	4	11/06/2025	1,66	6,24	3,35	0,09	1,20		Article 8	Yes	Neutral	3	3	3	open
 ERGO BGF European Special Situations	Euro	LU0154234636	6	11/06/2025	2,07	-3,99	8,40	6,89	5,44		Article 8	Yes	Silver	3	3	4	open
 ERGO BGF Global Allocation A2	Euro	LU0171283459	0	11/06/2025	-3,15	3,74	5,18	6,68	4,80		Not Stated	No	Neutral	none	none	5	open
 ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	10/06/2025	3,59	7,22	2,21	2,70	3,57	Revenue	Article 8	Yes	Neutral	3	2	4	open
 ERGO DNCA Invest Eurose	Euro	LU0284394235	3	10/06/2025	6,07	6,92	5,40	5,20	2,17	Revenue	Article 8	Yes	Neutral	4	4	3	open
 ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	10/06/2025	-8,65	3,44	8,20	12,07	9,95	Revenue	Article 8	Yes	Neutral	4	3	4	open
 Dynamic Future	Euro	BE0948779229	6	10/06/2025	18,73	16,17	14,10	13,02	6,21	Revenue	Article 8	Yes	Neutral	3	3	3	open
 Eurozone Government	Euro	BE0943877671	4	10/06/2025	0,68	5,50	1,78	-1,24	0,72		Article 8	Yes	Neutral	4	3	3	open
 Cash	Euro	BE0948510442	1	10/06/2025	1,17	3,15	2,56	1,26	0,44	Revenue	Article 8	Yes	Neutral	2	2	3	open
 ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	7	10/06/2025	10,12	5,67	-0,67	0,10	1,35	Revenue	Article 8	Yes	Bronze	3	3	4	open
 Secure Future	Euro	LU0138643068	4	10/06/2025	-0,76	3,80	1,93	-0,60	1,43	Revenue	Article 8	Yes	Bronze	4	5	4	open
 ERGO Ethna-AKTIV	Euro	LU0431139764	4	11/06/2025	1,45	4,20	3,41	3,53	1,46	Revenue	Article 8	Yes	Neutral	4	4	3	open
 ERGO Fidelity Emerging Markets	Euro	LU1048684796	6	11/06/2025	1,81	3,18	1,93	3,68	2,87	Revenue	Article 8	Yes	Bronze	2	2	0	open
 ERGO Fidelity World	Euro	LU0069449576	6	11/06/2025	-1,14	6,49	9,33	11,02	8,18	Revenue	Article 8	Yes	Neutral	3	3	4	open
 ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	11/06/2025	0,58	4,59	4,48	4,45	4,44	Revenue	Article 8	Yes	Bronze	4	3	5	open
 ERGO Petercam European Opportunities	Euro	BE6275113866	6	10/06/2025	7,38	6,94	9,62	8,99	7,01	Revenue	Article 8	Yes	Bronze	5	4	4	open
 ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	11/06/2025	7,07	1,76	-1,59	2,14	3,58		Article 8	Yes	Neutral	4	2	3	open
 ERGO JPM Global Capital Apprec	Euro	LU0095938881	5	11/06/2025	-1,81	2,96	0,39	-0,07	0,96		Article 8	Yes	Neutral	3	2	0	open
 ERGO M&G Global Growth	Euro	LU1670715546	5	11/06/2025	-4,36	0,58	9,39	12,31	9,15	Revenue	Article 9	Yes	Neutral	4	3	5	open
 ERGO MEAG EuroBalance	Euro	DE0009757450	4	10/06/2025	5,86	8,86	10,48	7,05	4,50		Article 8	No	Bronze	5	5	3	open
 ERGO MEAG EuroErtrag	Euro	DE0009782730	4	10/06/2025	2,02	5,69	4,67	2,42	2,00		Not Stated	No	Bronze	4	3	4	open
 Ulmus Invest European Equities	Euro	DE0009754333	6	10/06/2025	17,16	17,53	14,34	12,32	6,98		Not Stated	No	Gold	4	4	3	open
 Helix European Growth	Euro	DE0009757468	5	10/06/2025	5,25	8,07	12,05	9,63	5,64		Not Stated	No	Bronze	5	5	3	open
 ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	11/06/2025	7,12	7,10	7,59	4,61	3,66	Revenue	Article 8	Yes		none	none	4	open
 German Equities	Euro	DE0009754119	6	10/06/2025	25,73	33,09	18,71	11,37	7,55		Not Stated	No	Silver	4	4	4	open
 ERGO Templeton Emerging Mkts	Euro	LU0300743431	6	11/06/2025	-2,00	2,18	5,61	11,76	4,33	Revenue	Article 8	Yes	Neutral	3	3	4	open
 ERGO DPAM European Small caps sustainable	Euro	BE0948494282	6	10/06/2025	7,89	6,63	6,34	8,84	6,24	Revenue	Article 8	Yes	Silver	4	4	3	open
 ERGO Franklin US Opportunities	Euro	LU0260869739	6	11/06/2025	-8,12	2,13	14,65	10,72	10,75		Article 8	Yes	Negative	2	3	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