

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*	Mornngstar Rating Overall*	Mornngstar Rating 3 Yr*	ERGO Rating	Status
ERGO Amundi Fds Bd Euro Aggregate	Euro	LU0616241476	3	15/06/2026	0,01	0,81	3,35	-1,61	0,14	Revenue	Article 8	Yes	Neutral	3	3	4	open
Golden Future	Euro	LU0336467393	6	12/06/2026	5,63	10,40	10,16	5,39	6,88	not stated	Article 8	Yes	Neutral	3	3	3	open
ERGO BGF Euro Bond	Euro	LU0297941469	4	15/06/2026	0,74	1,42	3,48	-1,46	0,19	not stated	Article 8	Yes	Bronze	3	3	5	open
Europe Corporates	Euro	LU0162658883	3	15/06/2026	0,98	2,04	4,55	-0,24	0,97	not stated	Article 8	Yes	Neutral	3	3	3	open
ERGO BGF European Special Situations	Euro	LU0154234636	6	15/06/2026	8,33	2,68	3,01	0,81	6,46	not stated	Article 8	Yes	Neutral	2	3	4	open
ERGO BGF Global Allocation A2	Euro	LU0171283459		15/06/2026	8,14	17,00	10,47	5,99	7,10	not stated	Not Stated	No	Bronze	none	none	5	open
World Investment Opportunities	Euro	LU0212925753	5	15/06/2026	5,97	15,07	10,46	2,69	5,05	not stated	Not Stated	No	Bronze	3	4	3	closed
ERGO BL-Global Flexible EUR B	Euro	LU0211340665	4	12/06/2026	1,89	8,22	5,17	2,21	4,55	Revenue	Article 8	Yes	Neutral	3	2	4	open
ERGO DNCA Invest Eurose	Euro	LU0284394235	3	15/06/2026	3,36	5,22	6,25	4,08	3,31	Revenue	Article 8	Yes	Neutral	4	4	3	open
ERGO DPAM CAP B Eq US Div Sus B	Euro	BE0947854676	6	15/06/2026	10,80	19,96	11,71	10,30	11,44	Revenue	Article 8	Yes	Neutral	4	3	4	open
Dynamic Future	Euro	BE0948779229	6	15/06/2026	10,95	24,60	17,71	10,82	10,27	Revenue	Article 8	Yes	Neutral	4	5	3	open
Eurozone Government	Euro	BE0943877671	4	15/06/2026	0,78	0,85	2,91	-1,96	0,11	Revenue	Article 8	Yes	Neutral	4	3	3	open
Cash	Euro	BE0948510442	1	15/06/2026	0,93	2,02	2,92	1,76	0,65	Revenue	Article 8	Yes	Negative	2	2	3	open
ERGO Petercam Securities Real Estate Europe	Euro	BE0058187841	6	15/06/2026	0,76	-0,12	7,75	-4,19	0,56	Revenue	Article 8	Yes	Neutral	3	4	4	open
Secure Future	Euro	LU0138643068	4	15/06/2026	1,60	3,58	3,62	-0,24	1,49	Revenue	Article 8	Yes	Neutral	5	5	4	open
ERGO Ethna-AKTIV	Euro	LU0431139764	4	15/06/2026	5,70	12,42	7,87	4,76	3,49	Revenue	Article 8	Yes	Neutral	5	5	3	open
ERGO Fidelity World	Euro	LU0069449576	5	15/06/2026	11,97	25,32	15,42	9,76	11,67	Revenue	Article 8	Yes	Neutral	3	3	4	open
ERGO FvS Multiple Opportunities II RT	Euro	LU1038809395	5	15/06/2026	-3,39	-0,77	3,38	1,20	4,16	Revenue	Article 8	Yes	Bronze	3	2	5	open
ERGO Petercam European Opportunities	Euro	BE6275113866	6	15/06/2026	8,28	11,77	9,54	5,65	8,37	Revenue	Article 8	Yes	Neutral	4	3	4	open
ERGO Henderson Horizon Pan Eurp Prpty	Euro	LU0088927925	6	15/06/2026	0,11	0,00	7,06	-4,00	3,12	not stated	Article 8	Yes	Neutral	4	3	3	open
ERGO M&G Global Growth	Euro	LU1670715546	5	15/06/2026	2,54	9,01	7,76	7,82	10,64	Revenue	Article 9	Yes	Bronze	3	2	5	open
ERGO MEAG EuroBalance	Euro	DE0009757450	4	12/06/2026	6,08	11,67	11,78	6,62	5,47	not stated	Article 8	Yes	Gold	5	5	3	open
ERGO MEAG EuroErtrag	Euro	DE0009782730	4	12/06/2026	2,27	4,87	5,79	1,49	2,58	not stated	Not Stated	No	Gold	4	4	4	open
Ulmus Invest European Equities	Euro	DE0009754333	6	12/06/2026	10,92	27,96	21,46	11,48	10,24	not stated	Not Stated	No	Silver	4	5	3	open
Helix European Growth	Euro	DE0009757468	5	12/06/2026	6,33	13,14	13,19	7,62	6,75	not stated	Not Stated	No	Gold	4	5	3	open
Helix European Bonds	Euro	DE0009757443	3	12/06/2026	0,54	1,45	3,88	-0,88	0,19	not stated	Not Stated	No	Neutral	3	4	2	closed
ERGO MEAG FlexConcept EuroGrowth	Euro	LU1136925028	5	15/06/2026	6,65	12,38	10,02	4,19	5,10	not stated	Article 8	Yes		none	none	4	open
German Equities	Euro	DE0009754119	6	12/06/2026	0,73	6,53	16,07	8,42	9,03	not stated	Not Stated	No	Gold	4	5	4	open
ERGO M&G Emerging Markets	Euro	LU1670618690	6	15/06/2026	20,39	41,95	17,90	10,95	10,18	Revenue	Article 8	Yes	Neutral	3	3	4	new
Templeton Emerging Markets	Euro	LU0608807516	5	15/06/2026	21,21	40,89	17,46	7,84	7,82	not stated	Not Stated	No	Bronze	5	4	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	<b>Open:</b> Fund is open for existing contracts	<b>Under review:</b> Fund is open for new and existing contracts, however one or more CORE criteria have caused ERGO to launch a review process	<b>closed:</b> 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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