

| Continentale Lebensversicherung AG München                                                                       |                                                         |             |              |             |        |        |       |       |       |       |       |                  |                                    |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|--------------|-------------|--------|--------|-------|-------|-------|-------|-------|------------------|------------------------------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgebundene Versicherungen. Termin: 02.02.2026 |                                                         |             |              |             |        |        |       |       |       |       |       |                  |                                    |
|                                                                                                                  |                                                         |             |              | Zeitraum    |        |        |       |       |       |       |       |                  | Rating-Agentur<br>Stand 13.02.2026 |
| R-/F-Nr.                                                                                                         | Investmentfonds                                         | Emiss.-Jahr | Fonds-Währg. | seit 1.1.26 | 1 J.   | 2 J.   | 5 J.  | 10 J. | 15 J. | 20 J. | 30 J. | Risiko-indikator | Morningstar                        |
| Aktienfonds Deutschland                                                                                          |                                                         |             |              |             |        |        |       |       |       |       |       |                  |                                    |
| R22                                                                                                              | Amundi German Equity A ND                               | 1990        | EUR          | 2,2%        | 17,5%  | 15,8%  | 10,1% | 6,5%  | 6,0%  | 6,3%  | 5,8%  | 4                | **                                 |
| R10                                                                                                              | DWS ESG Investa LD                                      | 1956        | EUR          | 2,1%        | 15,0%  | 17,5%  | 11,8% | 8,1%  | 7,9%  | 7,7%  | 6,8%  | 4                | ***                                |
| F22                                                                                                              | DWS German Equities Typ 0                               | 1994        | EUR          | 3,5%        | 15,4%  | 17,3%  | 12,3% | 8,5%  | 8,3%  | 8,1%  | 7,5%  | 4                | ***                                |
| F83                                                                                                              | Fidelity Funds - Germany Fund                           | 1990        | EUR          | 1,5%        | 13,0%  | 18,9%  | 13,2% | 9,1%  | 8,8%  | 8,4%  | -     | 4                | ***                                |
| F35                                                                                                              | Fondak - A - EUR                                        | 1950        | EUR          | -2,1%       | -5,4%  | 0,8%   | 2,9%  | 3,4%  | 4,7%  | 5,1%  | 5,7%  | 4                | **                                 |
| R13                                                                                                              | UBS (D) Special I Deutschland                           | 1973        | EUR          | 0,3%        | 7,1%   | 12,5%  | 11,5% | 8,4%  | 7,8%  | 7,3%  | 6,7%  | 5                | ***                                |
| Aktienfonds Europa                                                                                               |                                                         |             |              |             |        |        |       |       |       |       |       |                  |                                    |
| R54                                                                                                              | BGF European Fund A2                                    | 1993        | EUR          | 2,5%        | 11,0%  | 6,2%   | 6,0%  | 7,7%  | 7,2%  | 6,9%  | 6,2%  | 4                | ***                                |
| F41                                                                                                              | Comgest Growth Europe EUR Acc.                          | 2000        | EUR          | -4,1%       | -14,7% | -11,3% | -1,3% | 4,9%  | 6,9%  | 7,6%  | -     | 4                | ***                                |
| R47                                                                                                              | Fidelity Funds - European Growth Fund A                 | 1990        | EUR          | 1,4%        | 8,6%   | 10,7%  | 9,8%  | 7,3%  | 6,9%  | 6,2%  | 6,6%  | 4                | ***                                |
| R28                                                                                                              | Fidelity Funds - Nordic Fund                            | 1990        | SEK          | 5,0%        | 39,3%  | 24,9%  | 15,6% | 12,4% | 11,4% | 10,4% | 9,2%  | 4                | *****                              |
| R60                                                                                                              | Invesco Europa Core Aktienfonds                         | 1991        | EUR          | 2,3%        | 14,1%  | 13,9%  | 10,9% | 7,8%  | 7,9%  | 7,9%  | 7,2%  | 4                |                                    |
| R72                                                                                                              | Janus Henderson Continental European                    | 2004        | EUR          | 2,1%        | 18,8%  | 13,4%  | 11,2% | 9,8%  | 9,3%  | 8,6%  | -     | 4                | ***                                |
| R52                                                                                                              | JPMorgan Funds - Europe Equity A (dist)                 | 1988        | EUR          | 4,4%        | 27,0%  | 19,4%  | 14,2% | 11,1% | 9,9%  | 8,6%  | 7,0%  | 4                | *****                              |
| R50                                                                                                              | JSS Equity - Europe                                     | 1993        | EUR          | 2,8%        | 18,5%  | 9,3%   | 6,2%  | 5,3%  | 5,2%  | 4,9%  | 3,9%  | 4                | *                                  |
| R74                                                                                                              | CT (Lux) European Select 1E EUR                         | 2018        | EUR          | 1,8%        | 7,2%   | 4,6%   | 6,0%  | -     | -     | -     | -     | 4                | **                                 |
| F30                                                                                                              | CT (Lux) - European Smaller Companies 1E EUR Acc.       | 1997        | EUR          | 4,1%        | 15,2%  | 8,6%   | 4,2%  | 5,6%  | 7,9%  | 8,8%  | -     | 4                | **                                 |
| F84                                                                                                              | CT (Lux) Pan European Focus 1E EUR                      | 2018        | EUR          | 4,8%        | 19,4%  | 14,0%  | 11,1% | -     | -     | -     | -     | 4                |                                    |
| Aktienfonds Welt                                                                                                 |                                                         |             |              |             |        |        |       |       |       |       |       |                  |                                    |
| R18                                                                                                              | Amundi Funds Global Equity Responsible - A EUR C        | 1990        | EUR          | 1,6%        | 9,6%   | 10,6%  | 9,3%  | 9,3%  | 8,8%  | 7,9%  | 7,0%  | 4                | *****                              |
| R30                                                                                                              | BGF Global Long-Horizon Equity Fund                     | 1996        | US\$         | 0,4%        | 3,7%   | 2,6%   | 4,9%  | 8,7%  | 9,4%  | 8,9%  | -     | 4                | ***                                |
| F138                                                                                                             | Carmignac Investissement F                              | 2013        | EUR          | 1,3%        | 25,3%  | 19,1%  | 14,9% | 12,0% | -     | -     | -     | 4                | *****                              |
| F78                                                                                                              | Comgest Growth World USD Acc                            | 2003        | US\$         | -2,8%       | -2,1%  | 0,0%   | 5,3%  | 7,7%  | 9,3%  | 9,1%  | -     | 4                | ***                                |
| F137                                                                                                             | DJE - Dividende & Substanz I                            | 2003        | EUR          | 2,9%        | 20,6%  | 14,9%  | 9,7%  | 8,2%  | 8,0%  | 7,6%  | -     | 3                | ***                                |
| R12                                                                                                              | DWS ESG Akkumula LC                                     | 1961        | EUR          | 2,3%        | 21,3%  | 14,1%  | 12,2% | 11,5% | 11,2% | 9,9%  | 8,4%  | 4                | *****                              |
| F15                                                                                                              | DWS Invest ESG Equity Income LC                         | 2017        | EUR          | 2,6%        | 12,1%  | 10,0%  | 7,9%  | -     | -     | -     | -     | 3                | **                                 |
| R78                                                                                                              | DWS Vermögensbildungsfonds I LD                         | 1970        | EUR          | 2,6%        | 22,2%  | 14,4%  | 12,4% | 11,7% | 11,3% | 9,9%  | 8,6%  | 4                | *****                              |
| F159                                                                                                             | FF - Global Equity Income ESG Fund A-Acc-EUR            | 2017        | EUR          | 1,9%        | 0,6%   | 5,3%   | 9,3%  | -     | -     | -     | -     | 3                | ***                                |
| R73                                                                                                              | GAMAX Funds - Junior A                                  | 1997        | EUR          | -0,5%       | -2,9%  | 0,2%   | 3,0%  | 4,8%  | 6,1%  | 6,7%  | -     | 4                | ***                                |
| F85                                                                                                              | Invesco Global Equity Income Fund                       | 2011        | US\$         | 0,6%        | 7,3%   | 8,9%   | 12,2% | 10,6% | -     | -     | -     | 4                | *****                              |
| F147                                                                                                             | JPM Global Focus C (acc) - EUR                          | 2006        | EUR          | 0,7%        | 8,6%   | 6,6%   | 11,0% | 12,3% | 11,9% | -     | -     | 4                | *****                              |
| F58                                                                                                              | KEPLER Ethik Aktienfonds T                              | 2002        | EUR          | 2,0%        | 21,4%  | 15,1%  | 12,4% | 10,4% | 9,7%  | 8,7%  | -     | 4                | ***                                |
| F121                                                                                                             | Nordea 1 - Global Sustainable Stars Equity Fund BP EUR  | 2016        | EUR          | 1,7%        | 12,1%  | 8,3%   | 7,9%  | -     | -     | -     | -     | 4                | **                                 |
| F151                                                                                                             | ÖKOWORLD ÖKOVISION CLASSIC T                            | 2018        | EUR          | 4,2%        | 6,8%   | 2,4%   | 1,7%  | -     | -     | -     | -     | 4                | **                                 |
| F142                                                                                                             | Robeco BP Global Premium Equities I                     | 2014        | EUR          | 3,5%        | 23,5%  | 18,9%  | 15,0% | 12,3% | -     | -     | -     | 4                | *****                              |
| F124                                                                                                             | Robeco Global Stars Equities D EUR                      | 2008        | EUR          | 1,7%        | 12,5%  | 9,6%   | 11,0% | 12,1% | 12,0% | -     | -     | 4                | *****                              |
| F122                                                                                                             | Schroder Int. Selection Global Sustainable Growth A USD | 2010        | US\$         | 0,1%        | 9,5%   | 6,1%   | 8,1%  | 11,3% | 11,6% | -     | -     | 4                | *****                              |
| R66                                                                                                              | Templeton Growth (Euro) Fund                            | 2000        | EUR          | 1,2%        | 15,6%  | 10,6%  | 8,9%  | 6,4%  | 6,2%  | 6,0%  | -     | 4                | **                                 |
| F46                                                                                                              | Vontobel Fund - Global Equity B USD                     | 2005        | USD          | 0,4%        | -3,7%  | -0,2%  | 3,8%  | 6,7%  | 8,5%  | 8,8%  | -     | 4                | **                                 |
| R83                                                                                                              | Warburg Value Fund A                                    | 2004        | EUR          | 5,5%        | 29,6%  | 21,4%  | 13,7% | 10,4% | 9,1%  | 8,6%  | -     | 4                | *****                              |

| Continentale Lebensversicherung AG München                                                                       |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-------------|--------------|-------------|--------|-------|-------|-------|-------|-------|-------|------------------|------------------------------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgebundene Versicherungen. Termin: 02.02.2026 |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
|                                                                                                                  |                                                    |             |              | Zeitraum    |        |       |       |       |       |       |       |                  | Rating-Agentur<br>Stand 13.02.2026 |
| R-/F-Nr.                                                                                                         | Investmentfonds                                    | Emiss.-Jahr | Fonds-Währg. | seit 1.1.26 | 1 J.   | 2 J.  | 5 J.  | 10 J. | 15 J. | 20 J. | 30 J. | Risiko-indikator | Morningstar                        |
| Aktienfonds Nordamerika / USA                                                                                    |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| R44                                                                                                              | Amundi Funds US Equity Research Value              | 2008        | EUR          | 2,7%        | 13,9%  | 9,6%  | 7,5%  | 8,3%  | 9,0%  | -     | -     | 4                | **                                 |
| R43                                                                                                              | Amundi Funds US Pioneer Fund - A EUR (C)           | 2001        | EUR          | 2,3%        | 23,8%  | 15,6% | 14,6% | 14,4% | 14,0% | 12,6% | -     | 4                | ***                                |
| R53                                                                                                              | JPMorgan Funds - America Equity A (dist)           | 1988        | US\$         | -0,3%       | 5,8%   | 6,2%  | 11,5% | 13,3% | 13,8% | 12,8% | 9,5%  | 4                | ***                                |
| Aktienfonds Lateinamerika                                                                                        |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| R24                                                                                                              | DWS Invest Brazilian Equities LC                   | 2012        | EUR          | 13,1%       | 53,6%  | 27,5% | 10,6% | 10,3% | -     | -     | -     | 5                | ****                               |
| F139                                                                                                             | Fidelity Funds - Latin America Fund Y              | 2017        | EUR          | 15,5%       | 61,9%  | 32,9% | 14,6% | -     | -     | -     | -     | 5                | ***                                |
| Aktienfonds Asien                                                                                                |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| R27                                                                                                              | Fidelity Funds - Asia Equity ESG Fund A (USD)      | 1990        | US\$         | 3,2%        | 30,3%  | 19,8% | 7,3%  | 6,6%  | 6,8%  | 7,1%  | 7,5%  | 4                | ***                                |
| R96                                                                                                              | JPMorgan Funds - JF China Fund A (dist)            | 1994        | US\$         | -1,2%       | 9,8%   | 14,3% | 0,3%  | 2,7%  | 4,7%  | 5,1%  | 7,1%  | 5                | **                                 |
| F135                                                                                                             | M&G (Lux) Japan Fund CI EUR ACC                    | 2018        | EUR          | 3,1%        | 28,5%  | 18,3% | 14,6% | -     | -     | -     | -     | 4                | *****                              |
| Branchen-/Themenfonds                                                                                            |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| F59                                                                                                              | BGF World Gold Fund A2 USD                         | 1994        | US\$         | 7,2%        | 115,0% | 86,2% | 38,2% | 20,6% | 13,8% | 10,1% | 9,4%  | 5                | ***                                |
| R97                                                                                                              | BGF World Mining Fund A2 EUR                       | 1997        | US\$         | 10,5%       | 88,4%  | 45,6% | 18,5% | 15,6% | 10,7% | 7,7%  | -     | 5                | ****                               |
| F145                                                                                                             | Comgest Growth Europe S EUR Z                      | 2022        | EUR          | -1,3%       | -7,1%  | -6,5% | -     | -     | -     | -     | -     | 4                |                                    |
| F160                                                                                                             | DNB Fund - Technology A (ACC) EUR                  | 2007        | EUR          | -1,2%       | 23,1%  | 21,8% | 19,9% | 18,4% | 18,7% | -     | -     | 4                | ****                               |
| F155                                                                                                             | Fidelity Funds - Global Technology Fund Y-EUR      | 2008        | EUR          | 2,7%        | 22,7%  | 18,0% | 17,2% | 20,0% | 20,6% | -     | -     | 4                | *****                              |
| F143                                                                                                             | Fidelity Global Thematic Opportunities Y           | 2013        | EUR          | 3,0%        | 18,9%  | 13,0% | 9,3%  | 8,3%  | -     | -     | -     | 4                | ***                                |
| F64                                                                                                              | Invesco Global Consumer Trends Fund A              | 1994        | US\$         | -5,4%       | 0,5%   | 11,2% | 6,6%  | 7,0%  | 10,0% | 10,4% | 8,7%  | 5                | ***                                |
| F140                                                                                                             | JPMorgan Funds - Europe Dynamic Technologies C     | 2008        | EUR          | 1,3%        | 10,0%  | 6,0%  | 4,5%  | 9,3%  | -     | -     | -     | 5                | **                                 |
| F152                                                                                                             | ÖKOWORLD KLIMA T                                   | 2020        | EUR          | 7,4%        | 18,0%  | 7,3%  | 3,1%  | -     | -     | -     | -     | 4                | **                                 |
| R21                                                                                                              | ÖKOWORLD ROCK 'N' ROLL FONDS                       | 2008        | EUR          | 3,6%        | 10,3%  | 5,3%  | 1,8%  | 2,4%  | 3,1%  | -     | -     | 4                | **                                 |
| R42                                                                                                              | ÖKOWORLD WATER FOR LIFE                            | 2008        | EUR          | 4,4%        | 11,2%  | 2,8%  | 1,5%  | 3,3%  | 4,3%  | -     | -     | 4                | *                                  |
| F77                                                                                                              | Robeco Global Consumer Trends Equities D EUR       | 1998        | EUR          | -0,9%       | -2,4%  | 0,8%  | 4,3%  | 7,8%  | 10,0% | 11,1% | -     | 4                | **                                 |
| F55                                                                                                              | terrAssisi Aktien I AMI                            | 2009        | EUR          | -1,3%       | -1,0%  | 1,4%  | 7,2%  | 9,3%  | 10,0% | -     | -     | 4                | ***                                |
| Index-/Indexorientierte Fonds                                                                                    |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| R89                                                                                                              | Pictet - Europe Index - R EUR                      | 2001        | EUR          | 3,7%        | 22,1%  | 16,8% | 12,4% | 9,8%  | 8,6%  | 7,7%  | -     | 4                | ****                               |
| R88                                                                                                              | Pictet - USA Index - R USD                         | 2001        | US\$         | 0,7%        | 12,5%  | 11,2% | 12,9% | 13,3% | 13,7% | 12,8% | -     | 4                | ***                                |
| Aktiv gemanagte Indexfonds                                                                                       |                                                    |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| F133                                                                                                             | JPM Europe Research Enhanced Index Equity ETF EUR  | 2018        | EUR          | 4,0%        | 23,8%  | 16,9% | 13,1% | -     | -     | -     | -     | 4                | ****                               |
| F132                                                                                                             | JPM Gl. Em. Markets Research Enh. Index Equity ETF | 2018        | EUR          | 6,4%        | 38,2%  | 25,3% | 12,0% | -     | -     | -     | -     | 4                | ***                                |
| F129                                                                                                             | JPM Global Research Enhanced Index Equity ETF EUR  | 2021        | EUR          | 2,4%        | 21,7%  | 16,9% | -     | -     | -     | -     | -     | 4                |                                    |
| F130                                                                                                             | JPM US Research Enhanced Index Equity ETF USD      | 2018        | US\$         | 1,6%        | 14,3%  | 11,7% | 14,0% | -     | -     | -     | -     | 4                | ****                               |

| Continentale Lebensversicherung AG München                                                                       |                                                   |             |              |             |        |       |       |       |       |       |       |                  |                                    |
|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------|--------------|-------------|--------|-------|-------|-------|-------|-------|-------|------------------|------------------------------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgebundene Versicherungen. Termin: 02.02.2026 |                                                   |             |              |             |        |       |       |       |       |       |       |                  |                                    |
|                                                                                                                  |                                                   |             |              | Zeitraum    |        |       |       |       |       |       |       |                  | Rating-Agentur<br>Stand 13.02.2026 |
| R-/F-Nr.                                                                                                         | Investmentfonds                                   | Emiss.-Jahr | Fonds-Währg. | seit 1.1.26 | 1 J.   | 2 J.  | 5 J.  | 10 J. | 15 J. | 20 J. | 30 J. | Risiko-indikator | Morningstar                        |
| ETF                                                                                                              |                                                   |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| F93                                                                                                              | Amundi Index MSCI Pacific ex Japan SRI Climate C  | 2017        | EUR          | 6,2%        | 8,4%   | 5,7%  | 3,4%  | -     | -     | -     | -     | 4                | *                                  |
| F164                                                                                                             | Amundi MSCI World ESG Leaders UCITS ETF           | 2018        | US\$         | 2,2%        | 18,0%  | 12,9% | 12,7% | -     | -     | -     | -     | 4                | ****                               |
| F75                                                                                                              | iShares Ageing Population ETF USD                 | 2016        | USD          | 1,8%        | 18,4%  | 14,3% | 9,1%  | -     | -     | -     | -     | 4                | ****                               |
| F76                                                                                                              | iShares Automation & Robotics ETF USD             | 2016        | USD          | 3,1%        | 16,8%  | 11,7% | 9,8%  | -     | -     | -     | -     | 5                | ***                                |
| F89                                                                                                              | iShares Core € Govt Bond ETF                      | 2009        | EUR          | -0,4%       | -0,8%  | 0,6%  | -0,4% | -0,8% | 0,3%  | -     | -     | 3                | ***                                |
| F43                                                                                                              | iShares Core MSCI Europe ETF EUR                  | 2009        | USD          | 3,5%        | 22,9%  | 17,4% | 13,1% | 10,5% | 9,3%  | -     | -     | 4                | ****                               |
| F21                                                                                                              | iShares Core MSCI World ETF USD                   | 2009        | USD          | 1,9%        | 16,2%  | 13,5% | 13,2% | 12,6% | 12,3% | -     | -     | 4                | ****                               |
| F66                                                                                                              | iShares Core S&P 500 ETF USD                      | 2010        | USD          | 1,4%        | 14,3%  | 12,5% | 14,0% | 14,4% | 14,7% | -     | -     | 4                | ****                               |
| F70                                                                                                              | iShares Digitalisation ETF USD                    | 2016        | USD          | -2,8%       | -14,0% | -1,8% | 4,1%  | -     | -     | -     | -     | 5                | **                                 |
| F68                                                                                                              | iShares European Property Yield ETF EUR           | 2018        | EUR          | 3,2%        | 6,7%   | 6,9%  | 3,0%  | -     | -     | -     | -     | 5                | ***                                |
| F69                                                                                                              | iShares Healthcare Innovation ETF USD             | 2016        | USD          | 2,8%        | 21,9%  | 10,7% | 3,3%  | -     | -     | -     | -     | 4                | **                                 |
| F18                                                                                                              | iShares MSCI EM CTB Enhanced ESG UCITS            | 2019        | USD          | 4,6%        | 34,4%  | 24,0% | 11,4% | -     | -     | -     | -     | 4                | ***                                |
| F49                                                                                                              | iShares MSCI EMU Screened UCITS ETF EUR (Acc)     | 2018        | EUR          | 2,7%        | 21,5%  | 18,1% | 14,0% | -     | -     | -     | -     | 4                | ****                               |
| F92                                                                                                              | iShares MSCI Europe CTB Enhanced ESG UCITS        | 2019        | EUR          | 3,8%        | 22,7%  | 16,3% | 12,0% | -     | -     | -     | -     | 4                | ***                                |
| F126                                                                                                             | iShares MSCI Europe SRI UCITS ETF EUR             | 2011        | EUR          | 2,6%        | 7,9%   | 4,2%  | 5,9%  | 7,5%  | -     | -     | -     | 4                |                                    |
| F125                                                                                                             | iShares MSCI World CTB Enhanced ESG UCITS         | 2019        | EUR          | 1,6%        | 14,6%  | 12,2% | 11,9% | -     | -     | -     | -     | 4                |                                    |
| F29                                                                                                              | iShares MSCI World SRI ETF EUR                    | 2017        | USD          | 2,8%        | 14,0%  | 9,8%  | 9,8%  | -     | -     | -     | -     | 4                | ***                                |
| F162                                                                                                             | iShares MSCI World Mid-Cap Equal Weight UCITS ETF | 2014        | US\$         | 2,5%        | 14,1%  | 11,4% | 8,4%  | 7,8%  | -     | -     | -     | 4                |                                    |
| F91                                                                                                              | iShares NASDAQ-100 (DE)                           | 2006        | US\$         | 1,7%        | 17,7%  | 15,4% | 16,9% | 18,8% | 19,4% | -     | -     | 5                | *****                              |
| F163                                                                                                             | iShares STOXX Europe 600 UCITS ETF                | 2001        | EUR          | 3,8%        | 23,6%  | 18,0% | -     | -     | -     | -     | -     | -                |                                    |
| F50                                                                                                              | iShares VII - Core MSCI Pac ex-Jpn USD            | 2010        | USD          | 5,3%        | 17,0%  | 13,2% | 8,3%  | 7,2%  | 6,9%  | -     | -     | 4                | ***                                |
| F20                                                                                                              | SPDR Bloomberg Euro Aggregate Bond ETF            | 2011        | EUR          | -0,4%       | -0,5%  | 1,0%  | 0,1%  | -0,3% | -     | -     | -     | 3                | ***                                |
| F60                                                                                                              | Xtrackers DAX ETF 1C                              | 2007        | EUR          | 1,0%        | 10,4%  | 17,7% | 15,1% | 10,7% | 9,4%  | -     | -     | 4                | *****                              |
| F67                                                                                                              | Xtrackers II EUR Corporate Bond ETF 1C            | 2010        | EUR          | 0,9%        | 3,5%   | 4,0%  | 2,6%  | 1,3%  | 1,4%  | -     | -     | 2                | ***                                |
| F108                                                                                                             | Xtrackers MSCI Brazil ETF 1C                      | 2007        | EUR          | 16,5%       | 59,4%  | 28,8% | 12,5% | 6,7%  | 4,0%  | -     | -     | 5                | ****                               |
| F38                                                                                                              | Xtrackers MSCI Emerging Markets ETF Core          | 2017        | USD          | 5,6%        | 35,5%  | 23,8% | 11,9% | -     | -     | -     | -     | 4                | ***                                |
| R57                                                                                                              | Xtrackers (IE) Plc - MSCI USA ESG 1C EUR          | 2018        | US\$         | 0,7%        | 15,4%  | 12,2% | 14,3% | -     | -     | -     | -     | 4                | *****                              |
| F26                                                                                                              | Xtrackers MSCI World ETF 1C Core                  | 2014        | USD          | 1,9%        | 16,2%  | 13,5% | 13,2% | 12,5% | -     | -     | -     | 4                | ****                               |
| F161                                                                                                             | Xtrackers MSCI World Quality UCITS ETF USD        | 2014        | US\$         | 3,1%        | 14,9%  | 10,0% | 11,8% | 12,1% | -     | -     | -     | 4                |                                    |
| Emerging Markets Fonds                                                                                           |                                                   |             |              |             |        |       |       |       |       |       |       |                  |                                    |
| R15                                                                                                              | JSS Equity - Systematic Emerging Markets          | 1996        | US\$         | 1,1%        | 26,4%  | 18,6% | 6,2%  | 2,1%  | 1,5%  | 1,7%  | -     | 4                | *                                  |
| R67                                                                                                              | Magellan C                                        | 1988        | EUR          | 3,7%        | 28,7%  | 16,1% | 5,4%  | 1,9%  | 2,3%  | 2,9%  | -     | 4                | *                                  |
| F153                                                                                                             | ÖKOWORLD GROWING MARKETS 2.0 T                    | 2018        | EUR          | 6,2%        | 25,2%  | 9,6%  | 4,3%  | -     | -     | -     | -     | 4                | *                                  |
| R23                                                                                                              | Robeco Indian Equities D EUR                      | 2010        | EUR          | -3,4%       | -10,6% | -8,1% | 4,0%  | 9,6%  | 10,1% | -     | -     | 4                | ****                               |
| F39                                                                                                              | Vontobel - Emerging Markets Equity                | 1992        | US\$         | 3,2%        | 27,4%  | 15,1% | 3,9%  | 2,1%  | 2,6%  | 3,8%  | 6,1%  | 4                | *                                  |

| Continentale Lebensversicherung AG München                                                                       |                                                 |             |              |             |       |       |       |       |       |       |       |                  |                                    |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------|--------------|-------------|-------|-------|-------|-------|-------|-------|-------|------------------|------------------------------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgebundene Versicherungen. Termin: 02.02.2026 |                                                 |             |              |             |       |       |       |       |       |       |       |                  |                                    |
|                                                                                                                  |                                                 |             |              | Zeitraum    |       |       |       |       |       |       |       |                  | Rating-Agentur<br>Stand 13.02.2026 |
| R-/F-Nr.                                                                                                         | Investmentfonds                                 | Emiss.-Jahr | Fonds-Währg. | seit 1.1.26 | 1 J.  | 2 J.  | 5 J.  | 10 J. | 15 J. | 20 J. | 30 J. | Risiko-indikator | Morningstar                        |
| Vermögensverwaltende Fonds                                                                                       |                                                 |             |              |             |       |       |       |       |       |       |       |                  |                                    |
| F16                                                                                                              | Amundi Ethik Fonds (A)                          | 2000        | EUR          | 0,6%        | 3,5%  | 3,3%  | 2,5%  | 2,1%  | 2,8%  | 3,1%  | -     | 3                | ***                                |
| F113                                                                                                             | BGF ESG Multi-Asset Fund A2 EUR                 | 1999        | EUR          | 1,7%        | 16,6% | 11,0% | 5,6%  | 5,3%  | 5,0%  | 4,8%  | -     | 3                | ****                               |
| F51                                                                                                              | BlackRock Managed Index Portfolios - Defensive  | 2015        | EUR          | 0,5%        | 5,9%  | 5,4%  | 2,8%  | 1,5%  | -     | -     | -     | 3                | **                                 |
| F53                                                                                                              | BlackRock Managed Index Portfolios - Growth     | 2015        | EUR          | 0,9%        | 16,6% | 13,0% | 9,2%  | 7,7%  | -     | -     | -     | 4                | ****                               |
| F52                                                                                                              | BlackRock Managed Index Portfolios - Moderate   | 2015        | EUR          | 0,7%        | 10,9% | 9,3%  | 6,4%  | 4,9%  | -     | -     | -     | 3                | ****                               |
| F146                                                                                                             | Carmignac Patrimoine F                          | 2013        | EUR          | 2,0%        | 13,1% | 11,0% | 6,5%  | 4,4%  | -     | -     | -     | 3                | ***                                |
| F156                                                                                                             | DJE - Zins & Dividende XT (EUR)                 | 2018        | EUR          | 1,5%        | 9,6%  | 7,6%  | 6,4%  | -     | -     | -     | -     | 3                | ****                               |
| F117                                                                                                             | DWS Concept Kaldemorgen EUR TFC                 | 2017        | EUR          | 1,4%        | 9,4%  | 7,1%  | 5,3%  | -     | -     | -     | -     | 3                | ****                               |
| F141                                                                                                             | Ethna-AKTIV SIA-A                               | 2012        | EUR          | 2,1%        | 12,9% | 9,1%  | 6,5%  | 4,7%  | -     | -     | -     | 3                | *****                              |
| F27                                                                                                              | Flossbach v. Storch - Multi Asset - Balanced    | 2007        | EUR          | 0,6%        | 6,4%  | 6,3%  | 5,3%  | 3,9%  | 4,2%  | -     | -     | 3                | ***                                |
| F127                                                                                                             | Flossbach von Storch - Multi Asset - Growth - R | 2007        | EUR          | 0,3%        | 7,0%  | 7,0%  | 6,4%  | 5,2%  | 5,5%  | -     | -     | 3                | ***                                |
| F36                                                                                                              | Flossbach v. Storch - Multiple Opportunities    | 2007        | EUR          | 0,9%        | 5,5%  | 5,2%  | 4,7%  | 4,8%  | 5,5%  | -     | -     | 3                | ****                               |
| R19                                                                                                              | JSS Multi Asset - Global Opportunities          | 1994        | EUR          | -0,1%       | 6,4%  | 4,8%  | 3,1%  | 3,1%  | 3,1%  | 3,3%  | 3,1%  | 3                | **                                 |
| R20                                                                                                              | JSS Multi Asset - Thematic Balanced (EUR)       | 1995        | EUR          | 1,6%        | 3,1%  | 2,5%  | 2,0%  | 1,9%  | 2,8%  | 3,0%  | 3,3%  | 3                | **                                 |
| R81                                                                                                              | La Française Systematic ETF-Dachfonds P         | 2007        | EUR          | 1,3%        | 10,0% | 6,2%  | 4,7%  | 3,4%  | 3,0%  | -     | -     | 4                | ***                                |
| F28                                                                                                              | M & W Privat                                    | 2006        | EUR          | 5,5%        | 83,8% | 59,2% | 29,6% | 18,1% | 12,4% | -     | -     | 5                | *****                              |
| F65                                                                                                              | ODDO BHF Polaris Moderate DRW                   | 2005        | EUR          | 0,6%        | 3,6%  | 3,6%  | 3,3%  | 2,8%  | 2,8%  | 2,9%  | -     | 2                | ****                               |
| F144                                                                                                             | PIMCO GIS Balanced Income and Growth USD        | 2010        | US\$         | 2,1%        | 16,8% | 12,6% | 9,4%  | 8,0%  | 7,3%  | -     | -     | 3                | *****                              |
| F86                                                                                                              | Arete PRIME VALUES Income (EUR)                 | 1995        | EUR          | 0,1%        | -1,3% | -0,4% | 0,3%  | 0,2%  | 0,5%  | 1,1%  | 2,0%  | 2                | *                                  |
| R87                                                                                                              | Sauren Fonds Global Defensiv A                  | 2003        | EUR          | 1,6%        | 6,9%  | 6,2%  | 4,5%  | 3,1%  | 2,5%  | 2,4%  | -     | 2                | ***                                |
| F81                                                                                                              | Swiss Rock Dachfonds - Rendite A                | 2008        | EUR          | 1,2%        | 7,8%  | 6,4%  | 5,2%  | 3,8%  | 3,3%  | -     | -     | 3                | ****                               |
| F82                                                                                                              | Swiss Rock Dachfonds - Wachstum A               | 2008        | EUR          | 2,7%        | 19,2% | 14,0% | 10,4% | 8,8%  | 7,8%  | -     | -     | 4                | *****                              |
| F54                                                                                                              | Swisscanto Sustainable Balanced                 | 2005        | EUR          | 1,7%        | 11,6% | 8,0%  | 5,5%  | 5,1%  | 5,1%  | 4,8%  | -     | 3                | ****                               |
| F149                                                                                                             | Templeton Global Income Fund I (Acc) EUR        | 2014        | EUR          | 4,9%        | 30,5% | 21,4% | 10,2% | 4,5%  | -     | -     | -     | 4                | ***                                |
| F158                                                                                                             | Warburg Zukunftsmanagement V                    | 2024        | EUR          | 2,7%        | 19,9% | -     | -     | -     | -     | -     | -     | 3                |                                    |
| Renten- und Geldmarktfonds                                                                                       |                                                 |             |              |             |       |       |       |       |       |       |       |                  |                                    |
| F14                                                                                                              | Amundi Wandelanleihen                           | 1985        | EUR          | 2,0%        | 7,1%  | 5,7%  | 1,8%  | 1,2%  | 1,9%  | 2,4%  | 3,0%  | 3                |                                    |
| F42                                                                                                              | BNY Mellon Euroland Bond Fund EUR A             | 2003        | EUR          | 0,8%        | 1,6%  | 2,3%  | 1,1%  | 0,1%  | 0,6%  | 1,5%  | -     | 2                | ***                                |
| R68                                                                                                              | DWS Covered Bond Fund LD                        | 1988        | EUR          | 0,5%        | 1,6%  | 2,3%  | 0,9%  | -0,3% | 0,3%  | 0,9%  | 1,5%  | 2                |                                    |
| R40                                                                                                              | DWS Eurorenta                                   | 1987        | EUR          | 0,8%        | 1,6%  | 1,7%  | 0,1%  | -0,8% | 0,1%  | 0,7%  | 1,8%  | 3                | ***                                |
| F56                                                                                                              | KEPLER Ethik Rentenfonds T                      | 2003        | EUR          | 0,7%        | 2,5%  | 3,2%  | 1,6%  | 0,4%  | 0,8%  | 1,4%  | -     | 2                | ***                                |
| F13                                                                                                              | PIMCO GIS Dynamic Bond Fund                     | 2009        | EUR          | 0,6%        | 5,6%  | 5,2%  | 2,7%  | 1,1%  | 0,7%  | -     | -     | 2                | ***                                |
| R90                                                                                                              | Templeton Global Bond Fund A EUR-H1             | 2007        | EUR          | 2,4%        | 11,0% | 6,8%  | 0,6%  | -1,6% | -1,6% | -     | -     | 3                | *                                  |
| R92                                                                                                              | UBS (Lux) Money Market Fund - EUR P             | 1989        | EUR          | 0,1%        | 1,6%  | 2,1%  | 2,1%  | 1,1%  | 0,7%  | 0,7%  | 0,9%  | 1                |                                    |

| Continentale Lebensversicherung AG München                                                                       |                                              |             |              |             |       |       |       |       |       |       |       |                      |                                    |
|------------------------------------------------------------------------------------------------------------------|----------------------------------------------|-------------|--------------|-------------|-------|-------|-------|-------|-------|-------|-------|----------------------|------------------------------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgebundene Versicherungen. Termin: 02.02.2026 |                                              |             |              |             |       |       |       |       |       |       |       |                      |                                    |
|                                                                                                                  |                                              |             |              | Zeitraum    |       |       |       |       |       |       |       |                      | Rating-Agentur<br>Stand 13.02.2026 |
| R-/F-Nr.                                                                                                         | Investmentfonds                              | Emiss.-Jahr | Fonds-Währg. | seit 1.1.26 | 1 J.  | 2 J.  | 5 J.  | 10 J. | 15 J. | 20 J. | 30 J. | Risiko-<br>indikator | Morningstar                        |
| Fonds, die nur eingeschränkt und nicht für den allgemeinen Neuzugang (inkl. Umschichtung) zur Verfügung stehen   |                                              |             |              |             |       |       |       |       |       |       |       |                      |                                    |
| R79                                                                                                              | AB SICAV I International Health Care         | 1995        | US\$         | 0,4%        | 7,4%  | -1,3% | 2,2%  | 7,1%  | 9,7%  | 9,6%  | 7,5%  | 4                    | ***                                |
| R34                                                                                                              | AB SICAV I Sustainable Global Thematic       | 1995        | US\$         | -0,3%       | -2,3% | -2,5% | 1,0%  | 6,5%  | 8,1%  | 7,4%  | 5,9%  | 4                    | **                                 |
| R69                                                                                                              | AllStars Opportunities EUR R01 (T)           | 1999        | EUR          | 0,7%        | 9,9%  | 7,4%  | 5,9%  | 4,1%  | 3,6%  | 3,2%  | -     | 3                    | ***                                |
| R75                                                                                                              | BGF Emerging Markets Fund A2                 | 1993        | US\$         | 3,8%        | 33,3% | 17,9% | 5,9%  | 5,3%  | 5,2%  | 5,1%  | 5,8%  | 4                    |                                    |
| R55                                                                                                              | C-Quadrat ARTS Best Momentum                 | 1999        | EUR          | 6,9%        | 23,7% | 14,8% | 7,7%  | 5,8%  | 4,9%  | 4,6%  | -     | 3                    | ***                                |
| R25                                                                                                              | C-Quadrat ARTS Total Return                  | 2001        | EUR          | 4,0%        | 18,6% | 9,4%  | 5,7%  | 4,9%  | 4,2%  | 4,1%  | -     | 3                    | ***                                |
| F19                                                                                                              | DWS ESG Qi LowVol Europe NC                  | 1994        | EUR          | 2,4%        | 9,5%  | 10,2% | 8,2%  | 6,7%  | 6,6%  | 6,1%  | 5,1%  | 4                    | **                                 |
| R70                                                                                                              | DWS Telemedia Typ 0 ND                       | 1994        | EUR          | -1,0%       | -2,9% | 7,0%  | 9,5%  | 8,5%  | 8,7%  | 8,6%  | 6,8%  | 4                    | ***                                |
| R7                                                                                                               | Metzler Global Growth Sustainability         | 1992        | EUR          | 0,6%        | 16,8% | 12,3% | 11,5% | 11,7% | 11,2% | 9,9%  | 6,9%  | 4                    | ****                               |
| R45                                                                                                              | IAMF - Triple P Active Portfolio             | 2006        | EUR          | 2,2%        | 13,9% | 8,9%  | 5,0%  | 3,2%  | 2,4%  | 1,5%  | -     | 4                    | **                                 |
| R50                                                                                                              | JSS Equity - Europe                          | 1993        | EUR          | 2,8%        | 18,5% | 9,3%  | 6,2%  | 5,3%  | 5,2%  | 4,9%  | 3,9%  | 4                    | *                                  |
| R58                                                                                                              | JSS Sustainable Equity - Global Climate 2035 | 1999        | EUR          | 1,7%        | 11,9% | 7,4%  | 7,5%  | 7,8%  | 7,7%  | 7,1%  | -     | 4                    | **                                 |
| R33                                                                                                              | Templeton Global (Euro) Fund                 | 1991        | EUR          | 4,6%        | 37,0% | 17,5% | 9,5%  | 9,0%  | 8,6%  | 7,7%  | 6,2%  | 4                    | ***                                |
| R63                                                                                                              | UniESG Aktien Europa                         | 1998        | EUR          | 4,1%        | 23,6% | 15,6% | 10,4% | 9,0%  | 8,0%  | 6,7%  | -     | 4                    | ***                                |
| R64                                                                                                              | UniGlobal                                    | 1960        | EUR          | 2,1%        | 13,9% | 10,1% | 11,6% | 12,2% | 11,7% | 10,8% | 9,2%  | 4                    | ****                               |

| Continentale Lebensversicherung AG München                                                                                                                                             |                                           |                                                                                                                                                                   |              |             |       |       |       |                                                            |       |       |       |                                    |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------|-------|-------|------------------------------------------------------------|-------|-------|-------|------------------------------------|-------------|
| Wertentwicklung in % p.a. (Euro-Basis) des Fondssortiments für Fondsgebundene Versicherungen. Termin: 02.02.2026                                                                       |                                           |                                                                                                                                                                   |              |             |       |       |       |                                                            |       |       |       |                                    |             |
|                                                                                                                                                                                        |                                           |                                                                                                                                                                   |              | Zeitraum    |       |       |       |                                                            |       |       |       | Rating-Agentur<br>Stand 13.02.2026 |             |
| R-/F-Nr.                                                                                                                                                                               | Investmentfonds                           | Emiss.-Jahr                                                                                                                                                       | Fonds-Währg. | seit 1.1.26 | 1 J.  | 2 J.  | 5 J.  | 10 J.                                                      | 15 J. | 20 J. | 30 J. | Risiko-indikator                   | Morningstar |
| Anlage-Depots, die aktuell zur Verfügung stehen                                                                                                                                        |                                           |                                                                                                                                                                   |              |             |       |       |       |                                                            |       |       |       |                                    |             |
|                                                                                                                                                                                        | Continentale AktienDepot Europa           |                                                                                                                                                                   |              | 0,9%        | 8,1%  | 7,9%  | 8,0%  | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale AktienDepot Global           |                                                                                                                                                                   |              | 1,1%        | 6,9%  | 5,5%  | 7,3%  | 9,0%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale AktienDepot Welt Index aktiv |                                                                                                                                                                   |              | 0,3%        | 9,3%  | 7,9%  | 11,1% | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale IncomeDepot                  |                                                                                                                                                                   |              | 2,7%        | 12,9% | 11,0% | 10,4% | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale StrategieDepot Defensiv      |                                                                                                                                                                   |              | 1,4%        | 11,2% | 8,6%  | 5,1%  | 4,2%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale StrategieDepot Ausgewogen    |                                                                                                                                                                   |              | 0,9%        | 6,8%  | 5,7%  | 4,6%  | 3,8%                                                       | 3,9%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale StrategieDepot Dynamisch     |                                                                                                                                                                   |              | 1,1%        | 9,7%  | 7,8%  | 6,3%  | 6,7%                                                       | 7,1%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale ESGDepot Nachhaltigkeit      |                                                                                                                                                                   |              | 0,1%        | 5,8%  | 4,9%  | 6,2%  | -                                                          | -     | -     | -     |                                    |             |
| Anlage-Depots, die nur eingeschränkt und nicht für den allgemeinen Neuzugang zur Verfügung stehen                                                                                      |                                           |                                                                                                                                                                   |              |             |       |       |       |                                                            |       |       |       |                                    |             |
|                                                                                                                                                                                        | ADIG-Depot                                |                                                                                                                                                                   |              | 0,5%        | 7,9%  | 7,6%  | 6,1%  | 5,2%                                                       | 5,2%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | Continentale ÖkoDepot                     |                                                                                                                                                                   |              | 0,4%        | 4,7%  | 3,1%  | 4,5%  | 4,9%                                                       | 5,2%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Euro 2011                        |                                                                                                                                                                   |              | -           | -     | -     | -     | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Euro 2009                        |                                                                                                                                                                   |              | -           | -     | -     | -     | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Global 2011                      |                                                                                                                                                                   |              | 2,8%        | 18,1% | 12,7% | 9,0%  | 7,6%                                                       | 7,1%  | 6,5%  | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Global 2009                      |                                                                                                                                                                   |              | 2,5%        | 14,5% | 9,7%  | 7,3%  | 7,2%                                                       | 7,1%  | 6,4%  | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Öko 2009                         |                                                                                                                                                                   |              | 3,0%        | 9,5%  | 5,7%  | 3,9%  | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Trend 2.13                       |                                                                                                                                                                   |              | 2,2%        | 15,6% | 10,3% | 5,7%  | 5,1%                                                       | 5,2%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | LifeTime Trend 2.12                       |                                                                                                                                                                   |              | 4,4%        | 26,6% | 15,5% | 8,1%  | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Vermögensverwaltend Ausgewogen 2014       |                                                                                                                                                                   |              | 2,3%        | 14,2% | -     | -     | -                                                          | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Vermögensverwaltend Ausgewogen            |                                                                                                                                                                   |              | 2,5%        | 26,6% | 19,6% | 11,5% | 7,8%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Vermögensverwaltend Ausgewogen 2013       |                                                                                                                                                                   |              | 2,2%        | 13,6% | 9,7%  | 6,7%  | 5,2%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Vermögensverwaltend Defensiv              |                                                                                                                                                                   |              | 2,9%        | 10,4% | 5,7%  | 3,9%  | 3,7%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Vermögensverwaltend Dynamisch 2013        |                                                                                                                                                                   |              | 1,5%        | 10,1% | 6,4%  | 4,6%  | 4,1%                                                       | 4,0%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | Vermögensverwaltend Dynamisch             |                                                                                                                                                                   |              | 2,7%        | 29,7% | 19,9% | 10,8% | 7,4%                                                       | 5,7%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | Defensive managed 2011                    |                                                                                                                                                                   |              | 1,8%        | 10,0% | 8,6%  | 5,5%  | 3,8%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Balanced managed 2011                     |                                                                                                                                                                   |              | 2,8%        | 15,2% | 9,8%  | 6,2%  | 4,7%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Dynamic managed 2011                      |                                                                                                                                                                   |              | 3,7%        | 18,6% | 12,6% | 8,1%  | 6,7%                                                       | 6,1%  | -     | -     |                                    |             |
|                                                                                                                                                                                        | Defensive managed 2009                    |                                                                                                                                                                   |              | 1,8%        | 8,1%  | 6,8%  | 4,3%  | 3,2%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Balanced managed                          |                                                                                                                                                                   |              | 3,1%        | 16,3% | 9,2%  | 5,4%  | 4,1%                                                       | 3,3%  | 2,8%  | -     |                                    |             |
|                                                                                                                                                                                        | Dynamic managed                           |                                                                                                                                                                   |              | 3,8%        | 20,6% | 14,7% | 8,6%  | 6,8%                                                       | 6,6%  | 6,2%  | -     |                                    |             |
|                                                                                                                                                                                        | Defensive oneTime 2009                    |                                                                                                                                                                   |              | 1,3%        | 7,5%  | 6,2%  | 3,4%  | 1,8%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Balanced oneTime 2009                     |                                                                                                                                                                   |              | 1,5%        | 7,8%  | 6,3%  | 3,6%  | 2,3%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Dynamic oneTime 2009                      |                                                                                                                                                                   |              | 2,6%        | 14,7% | 10,1% | 5,9%  | 4,2%                                                       | -     | -     | -     |                                    |             |
|                                                                                                                                                                                        | Balanced oneTime                          |                                                                                                                                                                   |              | 1,6%        | 6,4%  | 4,9%  | 2,4%  | 1,5%                                                       | 1,9%  | 2,0%  | -     |                                    |             |
|                                                                                                                                                                                        | Dynamic oneTime                           |                                                                                                                                                                   |              | 2,2%        | 9,3%  | 5,6%  | 3,2%  | 2,3%                                                       | 2,4%  | 2,3%  | -     |                                    |             |
| Quelle: Daten ermittelt aufgrund eigener Recherchen und Berechnungen. Eine Garantie für die Richtigkeit kann von der Continentale nicht übernommen werden.                             |                                           |                                                                                                                                                                   |              |             |       |       |       |                                                            |       |       |       |                                    |             |
| Berechnungsbasis                                                                                                                                                                       |                                           | Kurzbeschreibung der Risikoindikatoren                                                                                                                            |              |             |       |       |       | Kurzbeschreibung der Rating-Einstufungen                   |       |       |       |                                    |             |
| BVI-Managementleistung                                                                                                                                                                 |                                           | Der Risikoindikator hilft Ihnen, das mit dem Fonds verbundene Risiko im Vergleich zu anderen Produkten einzuschätzen. Er berücksichtigt sowohl die Volatilität    |              |             |       |       |       | Morningstar                                                |       |       |       |                                    |             |
| Lfd. Jahr: Einmalanlage, kumulierte Performance                                                                                                                                        |                                           | (Marktrisiko) als auch die Bonität der Emittenten (Kreditrisiko). Eine Vorhersage                                                                                 |              |             |       |       |       | <a href="http://www.morningstar.de">www.morningstar.de</a> |       |       |       |                                    |             |
| Ab 1 Jahr: Anlageplan, annualisierte Performance                                                                                                                                       |                                           | künftiger Entwicklungen ist damit nicht möglich. Die Einstufung des Fonds kann sich künftig ändern und stellt keine Garantie dar. Je kleiner der Risikoindikator, |              |             |       |       |       | *****                                                      |       |       |       |                                    |             |
|                                                                                                                                                                                        |                                           | desto geringer ist das Risiko. Allerdings stellt auch ein Fonds mit Risikoindikator 1                                                                             |              |             |       |       |       | ****                                                       |       |       |       |                                    |             |
|                                                                                                                                                                                        |                                           | keine völlig risikolose Anlage dar. In der Vergangenheit unterlagen die Anteilspreise                                                                             |              |             |       |       |       | ***                                                        |       |       |       |                                    |             |
|                                                                                                                                                                                        |                                           | von Fonds mit Risikoindikator 1 sehr niedrigen Schwankungen. Dagegen schwankten                                                                                   |              |             |       |       |       | **                                                         |       |       |       |                                    |             |
|                                                                                                                                                                                        |                                           | die Anteilspreise von Fonds mit Risikoindikator 7 sehr stark.                                                                                                     |              |             |       |       |       | *                                                          |       |       |       |                                    |             |
| Bitte beachten Sie: Die Wertentwicklungen für 1 J., 2 J. usw. sind auf der Basis eines monatlichen Sparplans berechnet. Für Einmalanlagen würden sich davon abweichende Werte ergeben. |                                           |                                                                                                                                                                   |              |             |       |       |       |                                                            |       |       |       |                                    |             |