

GamaLife Multinvest

GamaLife Multinvest - Linea Comfort

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
BlkRk ESG Fxd Inc Strats A2 EUR	20,56%	LU0438336264	Euro	Dato: Rendimento			
R-co Conviction Credit Euro C EUR	18,46%	FR0007008750	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	12,40%	LU1663869268	Euro				
BNP Paribas Global Bond Opps I C	11,57%	LU0823392054	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	11,28%	IE00B1JCOH05	Euro	1 Anno	2 Anni	3 Anni	
CT (Lux) Global Focus ZE	9,57%	LU1433070429	Euro				
BGF Continentalp Flex I2	4,74%	LU0888974473	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	4,08%	LU1927799012	Euro				
Vontobel EM Debt HI Hdg EUR	4,07%	LU0926440222	Euro				
JPM US Select Equity Plus C (acc) EUR	3,27%	LU1718419333	Euro				
GamaLife Multinvest - Linea Comfort				4,55	4,57	1,06	

GamaLife Multinvest - Linea Melody

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
R-co Conviction Credit Euro C EUR	18,60%	FR0007008750	Euro	Dato: Rendimento			
CT (Lux) Global Focus ZE	17,54%	LU1433070429	Euro				
BlkRk ESG Fxd Inc Strats A2 EUR	16,58%	LU0438336264	Euro				
BNP Paribas Global Bond Opps I C	10,60%	LU0823392054	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	10,33%	IE00B1JCOH05	Euro	1 Anno	2 Anni	3 Anni	
DWS Invest ESG Euro Bonds (Short) TFC	9,37%	LU1663869268	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,17%	LU1927799012	Euro				
BGF Continentalp Flex I2	4,78%	LU0888974473	Euro				
Vontobel EM Debt HI Hdg EUR	4,10%	LU0926440222	Euro				
RBC Funds (Lux) Emerging Markets Eq O€	1,92%	LU1662744868	Euro				
GamaLife Multinvest - Linea Melody				4,64	5,50	1,69	

GamaLife Multinvest - Linea Bilanciata ESG

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
BlkRk ESG Fxd Inc Strats A2 EUR	21,38%	LU0438336264	Euro	Dato: Rendimento			
Zurich Carbon Netrl Wld Eq ZI1 EURUnHAcc	18,51%	IE00BD9PL257	Euro				
DWS Invest Corporate Green Bonds TFC	12,72%	LU1956017633	Euro				
JPM US Select Equity Plus C (acc) EUR	11,91%	LU1718419333	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,59%	LU1663869268	Euro	1 Anno	2 Anni	3 Anni	
BGF Continentalp Flex I2	6,90%	LU0888974473	Euro				
Robeco Global SDG Credits IH € Cap	6,43%	LU1811861431	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,36%	LU1927799012	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	4,23%	IE00BDSTPS26	Euro				
RBC Funds (Lux) Emerging Markets Eq O€	2,97%	LU1662744868	Euro				
GamaLife Multinvest - Linea Bilanciata ESG				3,42	7,82	3,78	

GamaLife Multinvest - Linea Swing

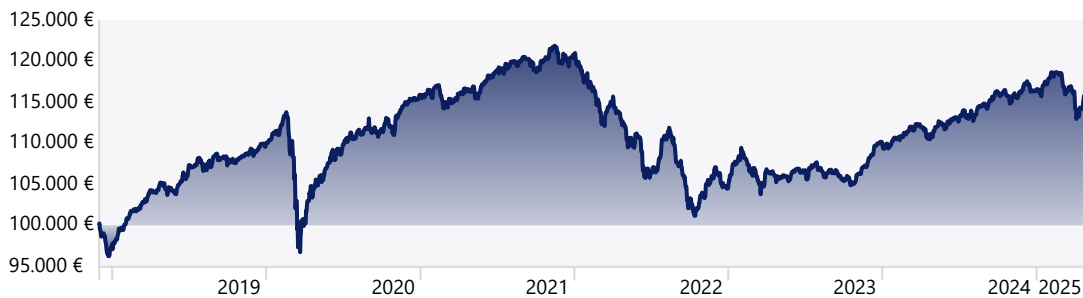
	Peso	ISIN	Divisa	Rendimenti Annualizzati			
CT (Lux) Global Focus ZE	20,42%	LU1433070429	Euro	Dato: Rendimento			
JPM US Select Equity Plus C (acc) EUR	17,46%	LU1718419333	Euro				
BGF Continentalp Flex I2	12,14%	LU0888974473	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	10,93%	IE00B1JCOH05	Euro	1 Anno	2 Anni	3 Anni	
DWS Invest ESG Euro Bonds (Short) TFC	8,82%	LU1663869268	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	8,70%	LU1927799012	Euro				
Vontobel EM Debt HI Hdg EUR	6,51%	LU0926440222	Euro				
BlkRk ESG Fxd Inc Strats A2 EUR	5,48%	LU0438336264	Euro				
R-co Conviction Credit Euro C EUR	5,47%	FR0007008750	Euro				
RBC Funds (Lux) Emerging Markets Eq O€	4,07%	LU1662744868	Euro				
GamaLife Multinvest - Linea Swing				1,85	6,67	2,77	

Informazioni Generali

	Peso	Isin	Divisa	Lancio
BlkRk ESG Fxd Inc Strats A2 EUR	20,56%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	18,46%	FR0007008750	Euro	29/12/2000
DWS Invest ESG Euro Bonds (Short) TFC	12,40%	LU1663869268	Euro	05/12/2017
BNP Paribas Global Bond Opps I C	11,57%	LU0823392054	Euro	24/05/2013
PIMCO GIS Divers Inc Instl EURH Acc	11,28%	IE00B1JC0H05	Euro	14/02/2007
CT (Lux) Global Focus ZE	9,57%	LU1433070429	Euro	07/07/2016
BGF Continentalp Flex I2	4,74%	LU0888974473	Euro	20/02/2013
Nordea 1 - Eur HY Sust Str Bond BI EUR	4,08%	LU1927799012	Euro	15/01/2019
Vontobel EM Debt HI Hdg EUR	4,07%	LU0926440222	Euro	15/05/2013
JPM US Select Equity Plus C (acc) EUR	3,27%	LU1718419333	Euro	23/02/2018

Total Return

Time Period: 30/11/2018 to 30/04/2025

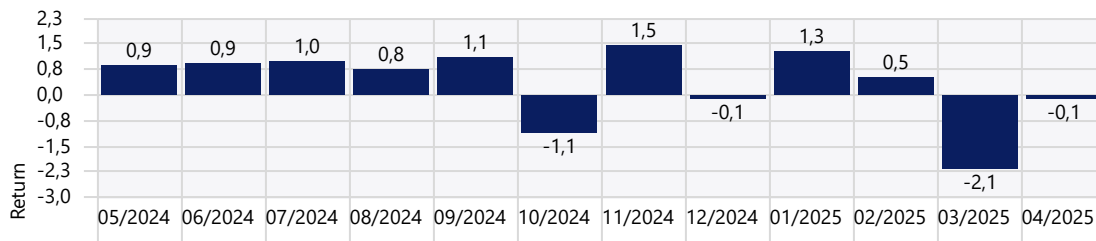


Statistiche 1 Anno

Orizzonte Temporale: 01/05/2024 to 30/04/2025

Standard Deviation	3,63
Rendimento	4,55
Indice di Sharpe	0,45
Indice di Sortino	0,51
Best Month %	1,46
Worst Month %	-2,14
Best Quarter %	2,88
Worst Quarter %	-0,32

Rendimento Mensile



Statistiche 2 Anni

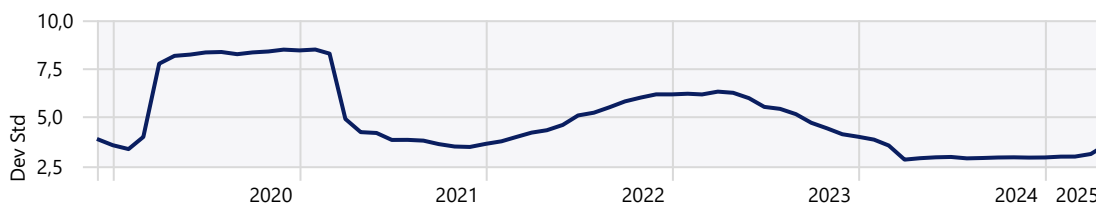
Orizzonte Temporale: 01/05/2023 to 30/04/2025

Standard Deviation	3,30
Rendimento annualizzato	4,57
Indice di Sharpe	0,36
Indice di Sortino	0,42
Best Month %	2,27
Worst Month %	-2,14
Best Quarter %	4,24
Worst Quarter %	-0,90

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,31	0,55	-2,14	-0,10	0,88	0,93	0,99	0,76	1,11	-1,11	1,46	-0,11	-0,42
2024	0,35	0,55	1,02	-1,31	0,10	0,54	0,97	-0,90	-0,97	-0,31	2,27	2,24	5,62
2023	3,38	-1,53	0,08	-0,44	0,10	0,54	0,97	-0,90	-0,97	-0,31	2,27	2,24	5,46
2022	-2,27	-2,53	-0,16	-2,25	-1,27	-4,55	4,39	-2,23	-5,42	1,52	2,98	-2,16	-13,49
2021	-0,33	-1,09	0,97	0,80	0,72	1,35	0,50	0,73	-1,07	1,19	-0,40	0,79	4,21
2020	1,29	-2,11	-7,25	4,53	2,16	1,49	1,29	1,12	-0,35	-0,40	3,44	0,92	5,76
2019	2,78	1,59	2,08	1,30	-1,24	2,04	1,66	0,58	0,03	-0,24	0,96	0,36	12,49
2018												-2,60	

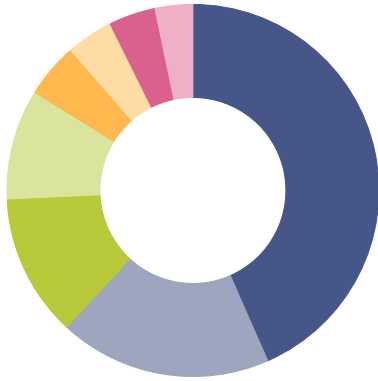
Volatilità 1 anno

Rolling Window: 1 Anno 1 Mese shift



Asset Allocation

Data Portafoglio: 30/04/2025

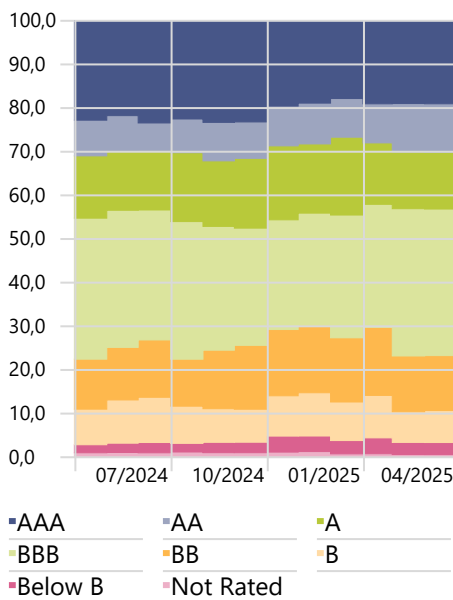


Equity Investment Style

	Valore	Blend	Crescita		
Large	9,8	35,9	42,1	Giant	48,50
				Large	38,70
Mid	1,6	4,8	5,5	Mid	12,49
				Small	0,30
Small	0,0	0,1	0,3	Micro	0,01

Qualità del credito

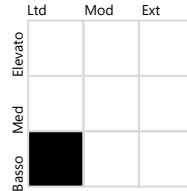
Time Period: 01/05/2024 to 30/04/2025



	%
Global Flexible Bond - EUR Hedged	43,4
EUR Corporate Bond	18,5
EUR Diversified Bond - Short Term	12,4
Azionari Internazionali Large Cap Growth	9,6
Azionari Europa ex-UK Large Cap	4,7
EUR High Yield Bond	4,1
Global Emerging Markets Bond - EUR Biased	4,1
US Large-Cap Blend Equity	3,3
Totale	100,0

Fixed Income Investment Style

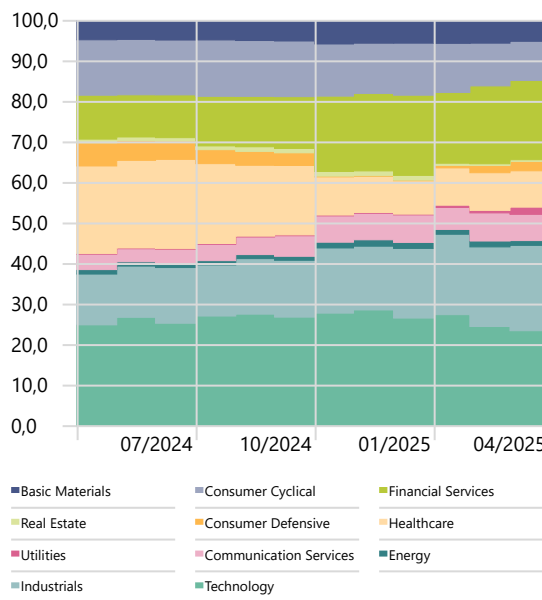
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	7,34
Qualita' del Credito media	BB

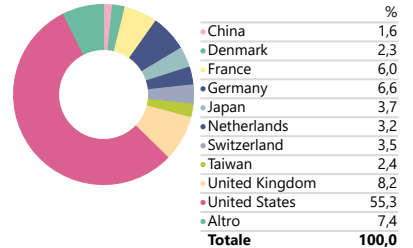
Settori Equity

Time Period: 01/05/2024 to 30/04/2025



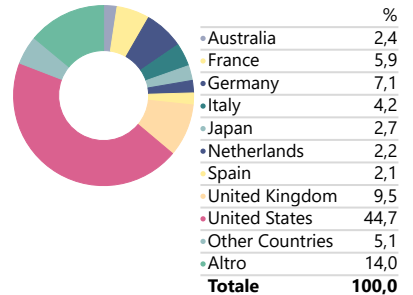
Equity Country - Top 10

Data Portafoglio: 31/03/2025



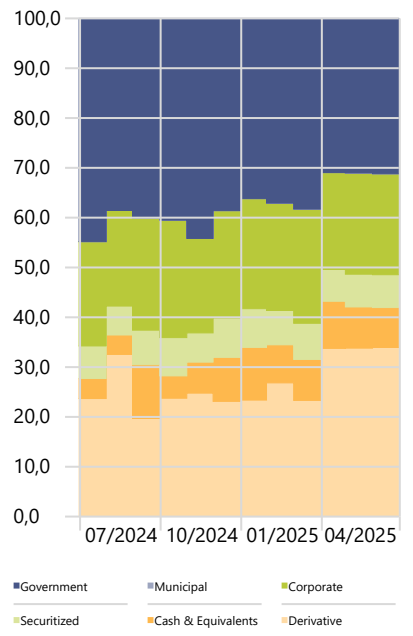
Fixed Income Country - Top 10

Data Portafoglio: 31/03/2025



Settori Fixed Income

Time Period: 01/05/2024 to 30/04/2025



GamaLife MultInvest - Linea Melody

Informazioni Generali

	Peso	Isin	Divisa	Lancio
R-co Conviction Credit Euro C EUR	18,60%	FR0007008750	Euro	29/12/2000
CT (Lux) Global Focus ZE	17,54%	LU1433070429	Euro	07/07/2016
BlkRk ESG Fxd Inc Strats A2 EUR	16,58%	LU0438336264	Euro	30/09/2009
BNP Paribas Global Bond Opps I C	10,60%	LU0823392054	Euro	24/05/2013
PIMCO GIS Divers Inc Instl EURH Acc	10,33%	IE00B1JC0H05	Euro	14/02/2007
DWS Invest ESG Euro Bonds (Short) TFC	9,37%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,17%	LU1927799012	Euro	15/01/2019
BGF Continentalp Flex I2	4,78%	LU0888974473	Euro	20/02/2013
Vontobel EM Debt HI Hdg EUR	4,10%	LU0926440222	Euro	15/05/2013
RBC Funds (Lux) Emerging Markets Eq Oe	1,92%	LU1662744868	Euro	31/08/2017

Total Return

Time Period: 30/11/2018 to 30/04/2025

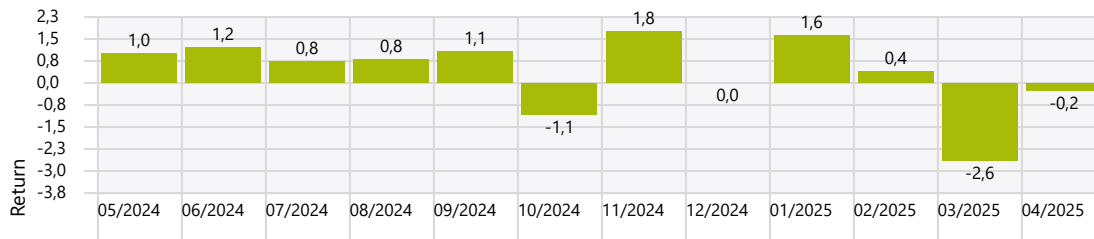


Statistiche 1 Anno

Orizzonte Temporale: 01/05/2024 to 30/04/2025

Standard Deviation	4,41
Rendimento	4,64
Indice di Sharpe	0,40
Indice di Sortino	0,45
Best Month %	1,77
Worst Month %	-2,63
Best Quarter %	2,67
Worst Quarter %	-0,64

Rendimento Mensile



Statistiche 2 Anni

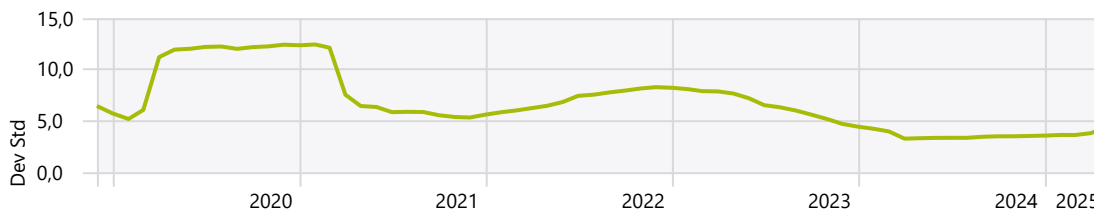
Orizzonte Temporale: 01/05/2023 to 30/04/2025

Standard Deviation	3,91
Rendimento annualizzato	5,50
Indice di Sharpe	0,58
Indice di Sortino	0,67
Best Month %	2,56
Worst Month %	-2,63
Best Quarter %	4,45
Worst Quarter %	-1,16

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,61	0,43	-2,63	-0,24									-0,88
2024	0,58	1,23	1,21	-1,39	0,98	1,18	0,77	0,80	1,08	-1,11	1,77	0,00	7,27
2023	4,20	-1,91	0,23	-0,14	0,61	0,78	0,97	-0,92	-1,21	-0,44	2,56	2,29	7,09
2022	-3,33	-1,70	0,62	-2,64	-2,01	-5,75	5,15	-2,48	-5,34	1,75	3,84	-2,48	-14,02
2021	-0,11	-0,46	1,50	1,16	1,09	0,51	0,36	0,97	-1,85	2,11	-0,62	1,09	5,83
2020	0,88	-3,19	-8,19	6,02	2,39	1,71	1,15	1,93	-0,49	-0,61	5,06	1,66	7,84
2019	4,97	2,46	2,61	1,99	-2,35	2,73	2,10	0,28	0,50	-0,18	1,47	0,79	18,61
2018												-4,69	

Volatilità 1 anno

Rolling Window: 1 Anno 1 Mese shift



Asset Allocation

Data Portafoglio: 30/04/2025

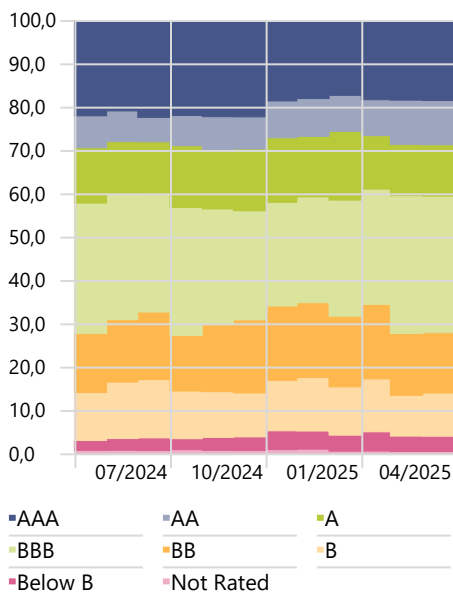


Equity Investment Style

	Valore	Blend	Crescita		
Large	6,5	36,9	47,1	Giant	52,90
				Large	36,76
				Mid	10,11
Mid	1,2	2,9	5,2	Small	0,22
Small	0,0	0,0	0,2	Micro	0,01

Qualità del credito

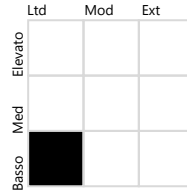
Time Period: 01/05/2024 to 30/04/2025



	%
Global Flexible Bond - EUR Hedged	37,5
EUR Corporate Bond	18,6
Azionari Internazionali Large Cap Growth	17,5
EUR Diversified Bond - Short Term	9,4
EUR High Yield Bond	6,2
Azionari Europa ex-UK Large Cap	4,8
Global Emerging Markets Bond - EUR Biased	4,1
Global Emerging Markets Equity	1,9
Totale	100,0

Fixed Income Investment Style

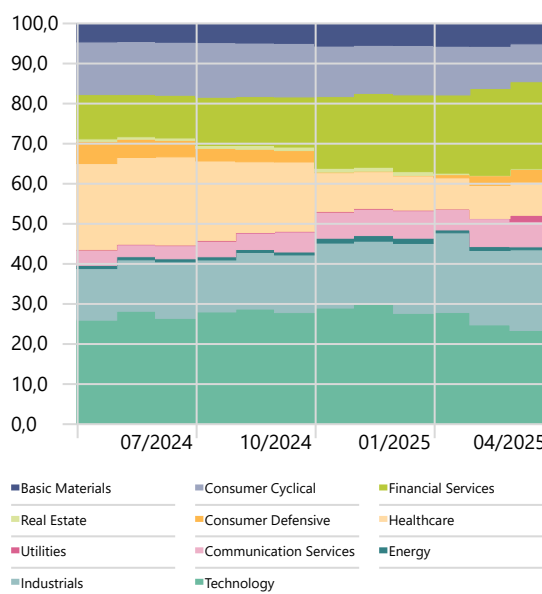
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	7,51
Qualita' del Credito media	BB

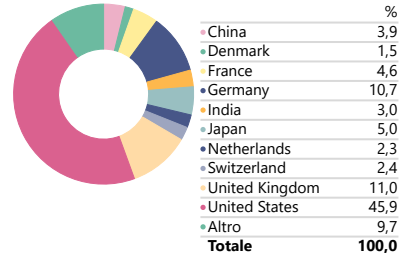
Settori Equity

Time Period: 01/05/2024 to 30/04/2025



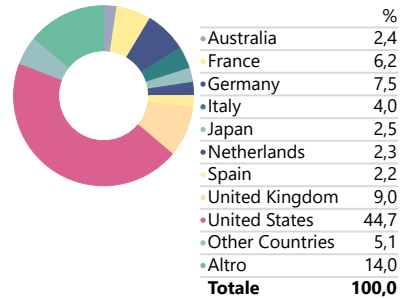
Equity Country - Top 10

Data Portafoglio: 30/04/2025



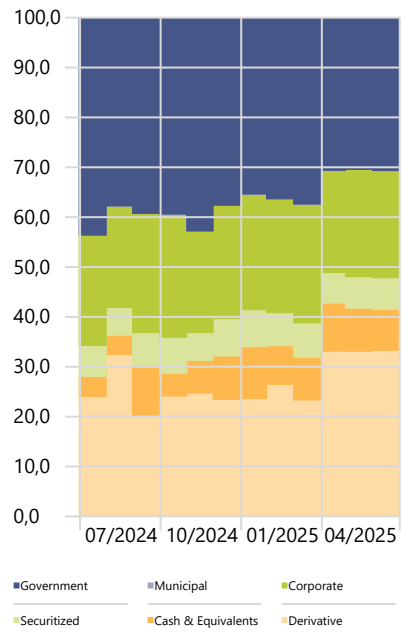
Fixed Income Country - Top 10

Data Portafoglio: 30/04/2025



Settori Fixed Income

Time Period: 01/05/2024 to 30/04/2025



GamaLife MultiInvest - Linea Bilanciata ESG

Informazioni Generali

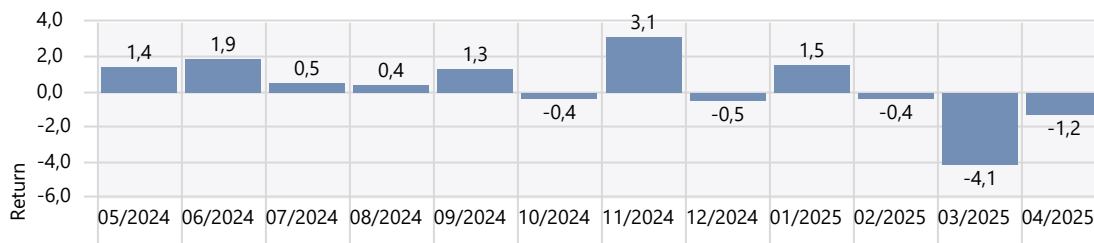
	Peso	Isin	Divisa	Lancio
BlkRk ESG Fxd Inc Strats A2 EUR	21,38%	LU0438336264	Euro	30/09/2009
Zurich Carbon Netrl Wld Eq Z11 EURUnHAcc	18,51%	IE00BD9PL257	Euro	22/01/2019
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DWS Invest ESG Euro Bonds (Short) TFC	8,59%	LU1663869268	Euro	05/12/2017
BGF Continentalp Flex I2	6,90%	LU0888974473	Euro	20/02/2013
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PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	4,23%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) Emerging Markets Eq O€	2,97%	LU1662744868	Euro	31/08/2017

Total Return

Time Period: 30/04/2021 to 30/04/2025



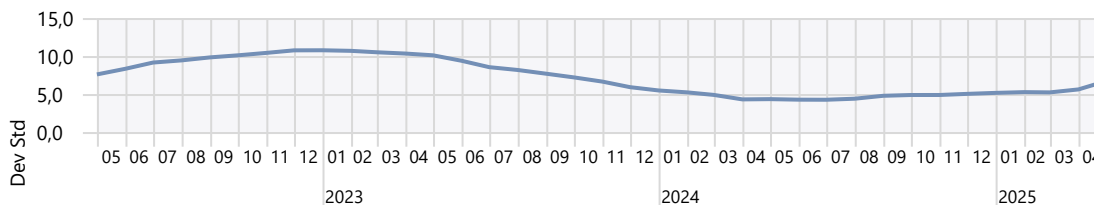
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,51	-0,42	-4,07	-1,25									-4,24
2024	1,47	2,01	1,84	-1,32	1,39	1,87	0,53	0,43	1,34	-0,40	3,09	-0,48	12,34
2023	4,33	-1,74	0,65	-0,60	1,36	1,13	1,51	-0,08	-1,24	-1,18	3,77	2,64	10,84
2022	-5,08	-2,92	0,56	-4,57	-1,31	-4,78	7,96	-2,60	-5,99	1,96	3,65	-4,52	-17,11
2021					-0,15	2,14	1,14	1,93	-2,28	2,88	-0,32	2,19	

Volatilita' 1 anno

Rolling Window: 1 Anno 1 Mese shift



Statistiche 1 Anno

Orizzonte Temporale: 01/05/2024 to 30/04/2025

Standard Deviation	6,75
Rendimento	3,42
Indice di Sharpe	0,08
Indice di Sortino	0,09
Best Month %	3,09
Worst Month %	-4,07
Best Quarter %	2,32
Worst Quarter %	-3,04

Statistiche 2 Anni

Orizzonte Temporale: 01/05/2023 to 30/04/2025

Standard Deviation	5,69
Rendimento annualizzato	7,82
Indice di Sharpe	0,87
Indice di Sortino	1,00
Best Month %	3,77
Worst Month %	-4,07
Best Quarter %	5,41
Worst Quarter %	-3,04



GamaLife MultiInvest - Linea Bilanciata ESG

Asset Allocation

Data Portafoglio: 30/04/2025

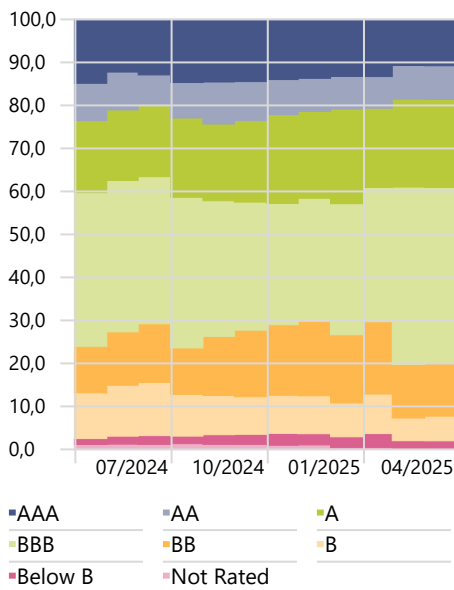


Equity Investment Style

	Valore	Blend	Crescita		
Large	15,1	37,2	29,4	Giant	43,47
	2,5	10,3	5,0	Large	38,06
Mid				Mid	18,04
Small	0,0	0,3	0,2	Small	0,43
				Micro	0,00

Qualità del credito

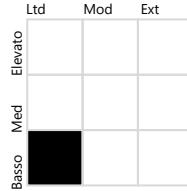
Time Period: 01/05/2024 to 30/04/2025



	%
Global Flexible Bond - EUR Hedged	21,4
Azionari Internazionali Large Cap Blend	18,5
EUR Corporate Bond	12,7
US Large-Cap Blend Equity	11,9
EUR Diversified Bond - Short Term	8,6
Azionari Europa ex-UK Large Cap	6,9
Global Corporate Bond - EUR Hedged	6,4
EUR High Yield Bond	6,4
Global Emerging Markets Bond - EUR Biased	4,2
Global Emerging Markets Equity	3,0
Totale	100,0

Fixed Income Investment Style

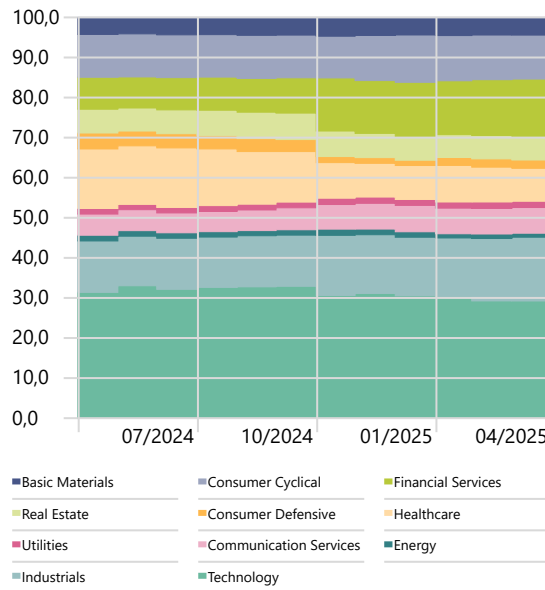
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	7,27
Qualita' del Credito media	BB

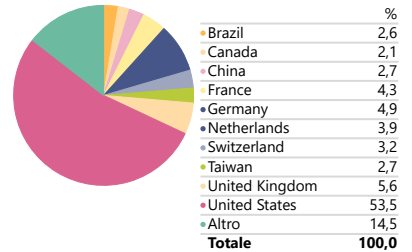
Settori Equity

Time Period: 01/05/2024 to 30/04/2025



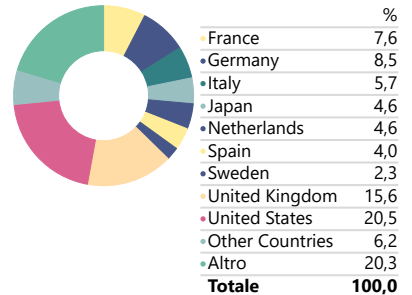
Equity Country - Top 10

Data Portafoglio: 09/05/2025



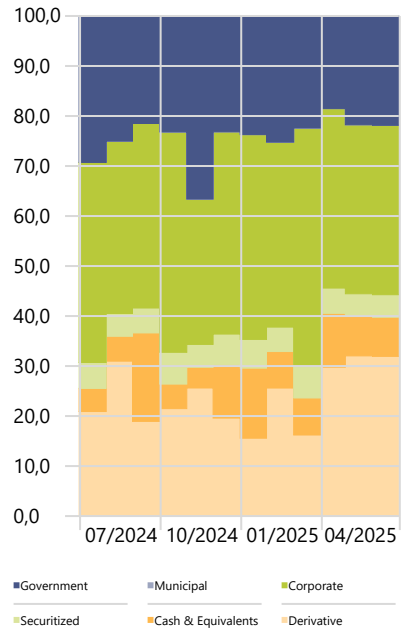
Fixed Income Country - Top 10

Data Portafoglio: 31/03/2025



Settori Fixed Income

Time Period: 01/05/2024 to 30/04/2025



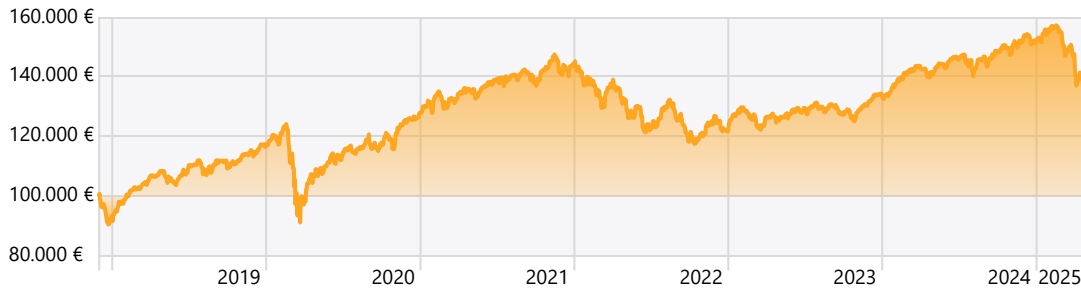
GamaLife MultInvest - Linea Swing

Informazioni Generali

	Peso	Isin	Divisa	Lancio
CT (Lux) Global Focus ZE	20,42%	LU1433070429	Euro	07/07/2016
JPM US Select Equity Plus C (acc) EUR	17,46%	LU1718419333	Euro	23/02/2018
BGF Continentalp Flex I2	12,14%	LU0888974473	Euro	20/02/2013
PIMCO GIS Divers Inc Instl EURH Acc	10,93%	IE00B1JC0H05	Euro	14/02/2007
DWS Invest ESG Euro Bonds (Short) TFC	8,82%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	8,70%	LU1927799012	Euro	15/01/2019
Vontobel EM Debt HI Hdg EUR	6,51%	LU0926440222	Euro	15/05/2013
Blkrk ESG Fxd Inc Strats A2 EUR	5,48%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	5,47%	FR0007008750	Euro	29/12/2000
RBC Funds (Lux) Emerging Markets Eq O€	4,07%	LU1662744868	Euro	31/08/2017

Total Return

Time Period: 30/11/2018 to 30/04/2025

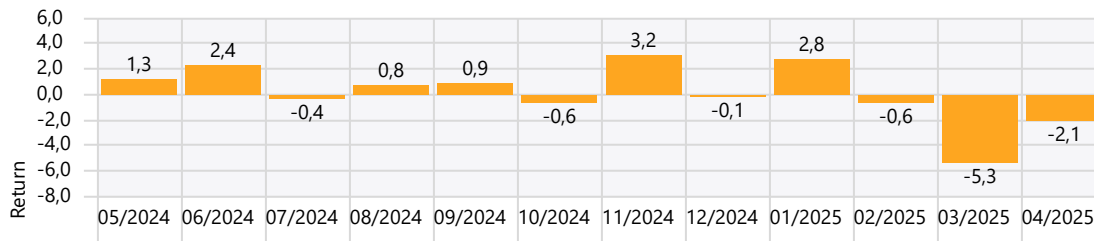


Statistiche 1 Anno

Orizzonte Temporale: 01/05/2024 to 30/04/2025

Standard Deviation	8,89
Rendimento	1,85
Indice di Sharpe	-0,12
Indice di Sortino	-0,13
Best Month %	3,15
Worst Month %	-5,31
Best Quarter %	2,36
Worst Quarter %	-3,25

Rendimento Mensile



Statistiche 2 Anni

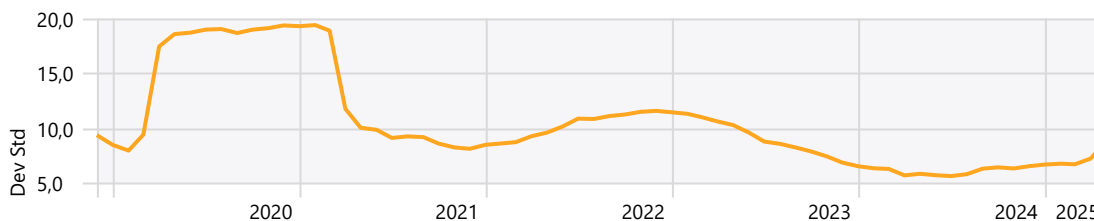
Orizzonte Temporale: 01/05/2023 to 30/04/2025

Standard Deviation	7,54
Rendimento annualizzato	6,67
Indice di Sharpe	0,51
Indice di Sortino	0,57
Best Month %	3,84
Worst Month %	-5,31
Best Quarter %	6,94
Worst Quarter %	-3,25

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	2,83	-0,63	-5,31	-2,10									-5,28
2024	1,56	3,29	1,94	-1,83	1,28	2,38	-0,40	0,77	0,94	-0,62	3,15	-0,15	12,88
2023	5,34	-1,97	0,51	-0,07	1,01	1,61	1,43	-0,80	-2,02	-1,14	3,84	2,46	10,38
2022	-3,67	-2,58	0,91	-3,16	-1,57	-6,27	5,94	-2,38	-6,28	2,29	4,86	-4,08	-15,65
2021	0,02	1,05	2,61	1,86	0,84	1,74	0,34	1,78	-2,56	3,49	-1,12	2,20	12,81
2020	0,70	-5,25	-10,33	8,43	2,94	1,72	0,89	3,64	-0,87	-1,28	7,56	2,65	9,76
2019	6,44	3,36	3,26	2,68	-3,98	3,79	2,62	-0,27	1,25	-0,06	2,74	1,35	25,35
2018												-7,00	

Volatilità 1 anno

Rolling Window: 1 Anno 1 Mese shift



GamaLife MultInvest - Linea Swing

Asset Allocation

Data Portafoglio: 30/04/2025

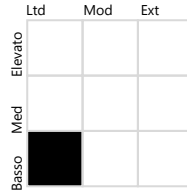


Equity Investment Style

	Valore	Blend	Crescita		
Large	14,3	35,2	36,9	Giant	48,60
	1,4	7,0	4,8	Large	37,87
Mid				Mid	13,18
Small	0,0	0,0	0,3	Small	0,34
				Micro	0,00

Fixed Income Investment Style

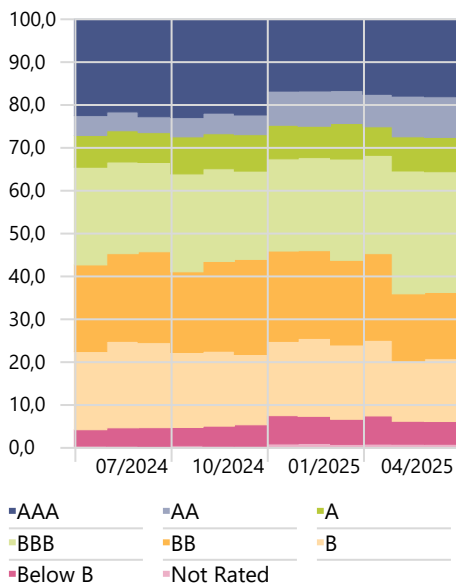
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	7,18
Qualita' del Credito media	BB

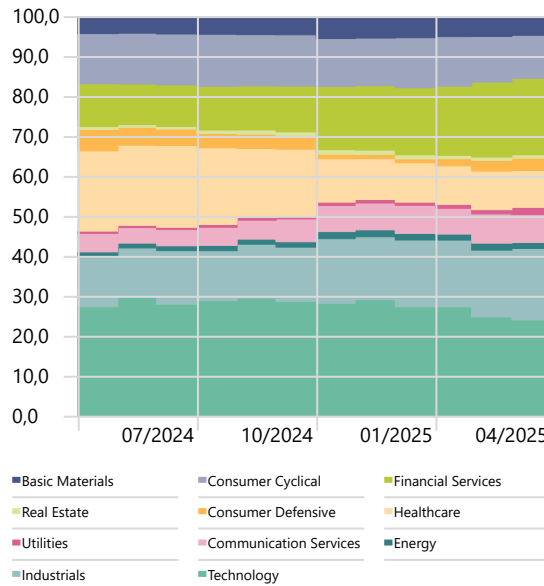
Qualità del credito

Time Period: 01/05/2024 to 30/04/2025



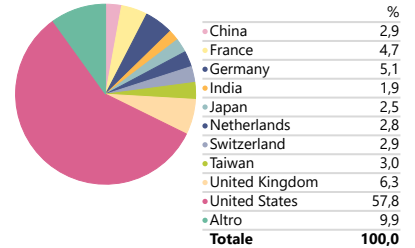
Settori Equity

Time Period: 01/05/2024 to 30/04/2025



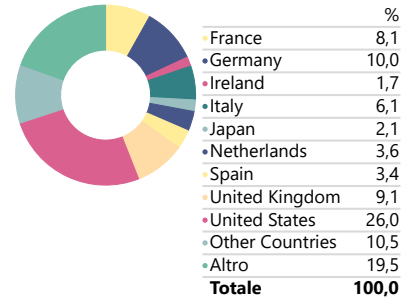
Equity Country - Top 10

Data Portafoglio: 31/03/2025



Fixed Income Country - Top 10

Data Portafoglio: 31/03/2025



Settori Fixed Income

Time Period: 01/05/2024 to 30/04/2025

