

GamaLife Multinvest

GamaLife Multinvest - Linea Comfort

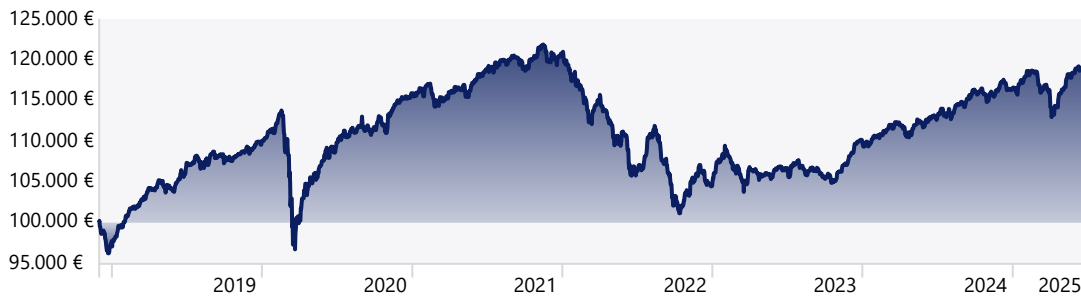
	Peso	ISIN	Divisa	Rendimenti Annualizzati			
BSF ESG Fixed Income Strategies A2 EUR	19,74%	LU0438336264	Euro	Dato: Rendimento			
R-co Conviction Credit Euro C EUR	17,69%	FR0007008750	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	11,72%	LU1663869268	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	10,97%	IE00B1JC0H05	Euro				
BNP Paribas Global Bond Opps I C	10,88%	LU0823392054	Euro	1 Anno	2 Anni	3 Anni	
CT (Lux) Global Focus ZE	9,08%	LU1433070429	Euro				
MS INV F US Advantage ZH EUR	6,83%	LU0360484769	Euro				
BGF Continental Eurp Flex I2	5,10%	LU0888974473	Euro				
Vontobel EM Debt HI Hdg EUR	4,06%	LU0926440222	Euro	GamaLife Multinvest - Linea Comfort	6,22	6,01	4,25
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,94%	LU1927799012	Euro				

Informazioni Generali

	Peso	Isin	Divisa	Lancio
BSF ESG Fixed Income Strategies A2 EUR	19,74%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	17,69%	FR0007008750	Euro	29/12/2000
DWS Invest ESG Euro Bonds (Short) TFC	11,72%	LU1663869268	Euro	05/12/2017
PIMCO GIS Divers Inc Instl EURH Acc	10,97%	IE00B1JCOH05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	10,88%	LU0823392054	Euro	24/05/2013
CT (Lux) Global Focus ZE	9,08%	LU1433070429	Euro	07/07/2016
MS INV F US Advantage ZH EUR	6,83%	LU0360484769	Euro	04/11/2008
BGF Continental Eurp Flex I2	5,10%	LU0888974473	Euro	20/02/2013
Vontobel EM Debt HI Hdg EUR	4,06%	LU0926440222	Euro	15/05/2013
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,94%	LU1927799012	Euro	15/01/2019

Total Return

Time Period: 30/11/2018 to 30/06/2025

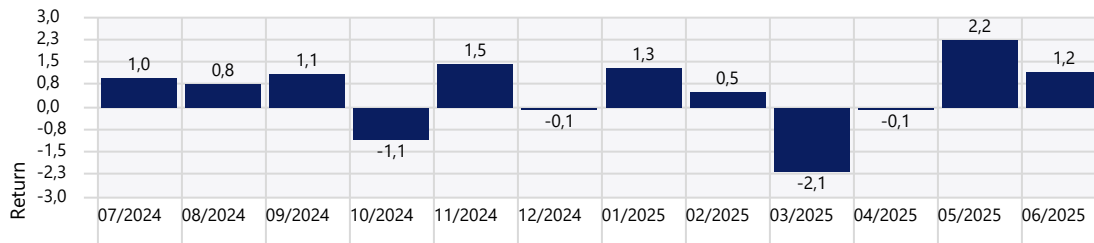


Statistiche 1 Anno

Orizzonte Temporale: 01/07/2024 to 30/06/2025

Standard Deviation	3,67
Rendimento	6,22
Indice di Sharpe	1,05
Indice di Sortino	1,21
Best Month %	2,22
Worst Month %	-2,14
Best Quarter %	3,34
Worst Quarter %	-0,32

Rendimento Mensile



Statistiche 2 Anni

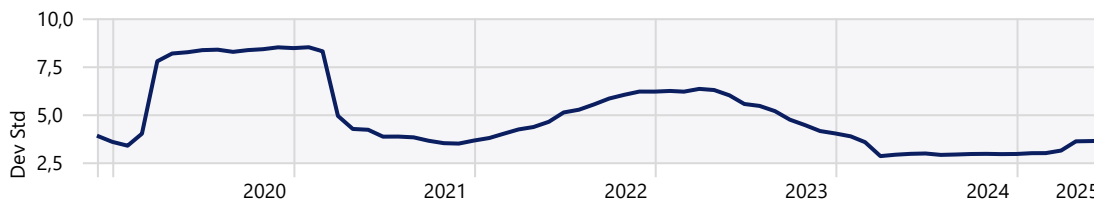
Orizzonte Temporale: 01/07/2023 to 30/06/2025

Standard Deviation	3,35
Rendimento annualizzato	6,01
Indice di Sharpe	0,89
Indice di Sortino	1,04
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	2,22	1,20							3,01
2024	0,35	0,55	1,02	-1,31	0,88	0,93	0,99	0,76	1,11	-1,11	1,46	-0,11	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: 30/06/2025

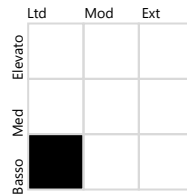


Equity Investment Style

	Valore	Blend	Crescita		Market Cap Breakdown
Large	8,8	26,9	44,9	Giant	42,73
				Large	38,17
Mid	2,1	3,8	11,8	Mid	17,00
				Small	2,09
Small	0,0	0,0	1,7	Micro	0,00

Fixed Income Investment Style

Morningstar Fixed Income Style Box™

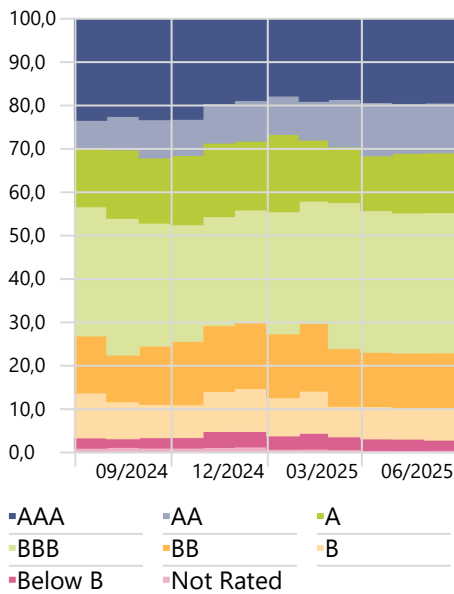


Average Eff Maturity (Yrs) 5,89

Qualita' del Credito media BB

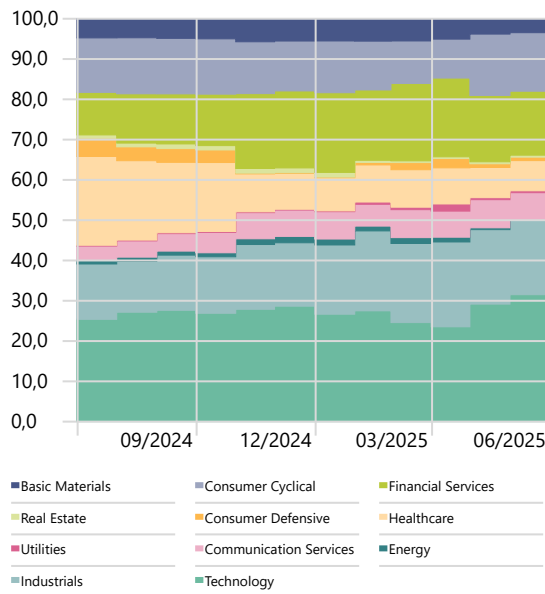
Qualità del credito

Time Period: 01/07/2024 to 30/06/2025



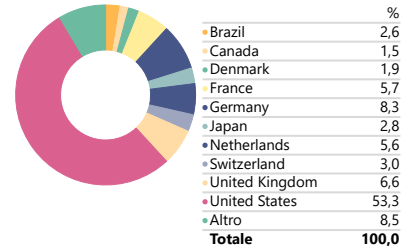
Settori Equity

Time Period: 01/07/2024 to 30/06/2025



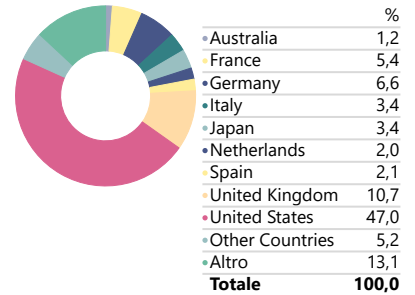
Equity Country - Top 10

Data Portafoglio: 31/05/2025



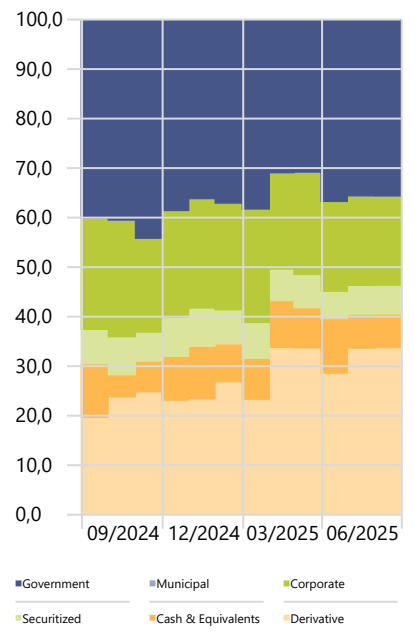
Fixed Income Country - Top 10

Data Portafoglio: 31/05/2025



Settori Fixed Income

Time Period: 01/07/2024 to 30/06/2025



GamaLife MultInvest - Linea Melody

Informazioni Generali

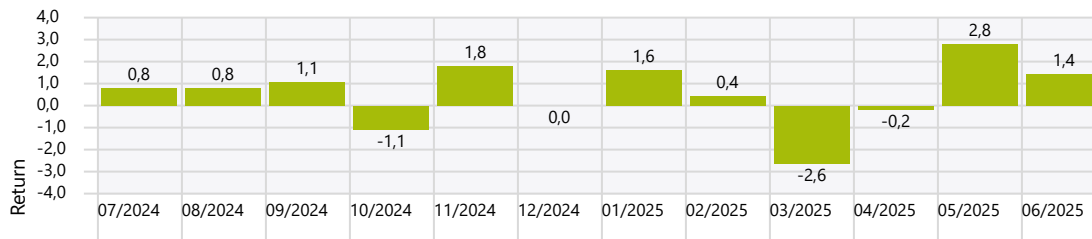
	Peso	Isin	Divisa	Lancio
R-co Conviction Credit Euro C EUR	17,60%	FR0007008750	Euro	29/12/2000
BSF ESG Fixed Income Strategies A2 EUR	15,70%	LU0438336264	Euro	30/09/2009
CT (Lux) Global Focus ZE	13,05%	LU1433070429	Euro	07/07/2016
MS INVF US Advantage ZH EUR	10,18%	LU0360484769	Euro	04/11/2008
PIMCO GIS Divers Inc Instl EURH Acc	9,91%	IE00B1JC0H05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	9,83%	LU0823392054	Euro	24/05/2013
DWS Invest ESG Euro Bonds (Short) TFC	8,74%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,87%	LU1927799012	Euro	15/01/2019
BGF Continental Eurp Flex I2	5,07%	LU0888974473	Euro	20/02/2013
Vontobel EM Debt HI Hdq EUR	4,04%	LU0926440222	Euro	15/05/2013

Total Return

Time Period: 30/11/2018 to 30/06/2025



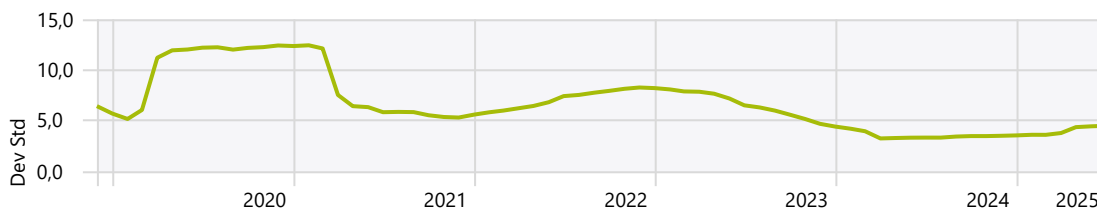
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,61	0,43	-2,63	-0,24	2,75	1,38							3,26
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	

Volatilita' 1 anno

Rolling Window: 1 Anno 1 Mese shift



Statistiche 1 Anno

Orizzonte Temporale: 01/07/2024 to 30/06/2025

Standard Deviation	4,54
Rendimento	6,69
Indice di Sharpe	0,98
Indice di Sortino	1,11
Best Month %	2,75
Worst Month %	-2,63
Best Quarter %	3,92
Worst Quarter %	-0,64

Statistiche 2 Anni

Orizzonte Temporale: 01/07/2023 to 30/06/2025

Standard Deviation	4,01
Rendimento annualizzato	6,93
Indice di Sharpe	1,01
Indice di Sortino	1,18
Best Month %	2,75
Worst Month %	-2,63
Best Quarter %	4,45
Worst Quarter %	-1,16



Asset Allocation

Data Portafoglio: 30/06/2025

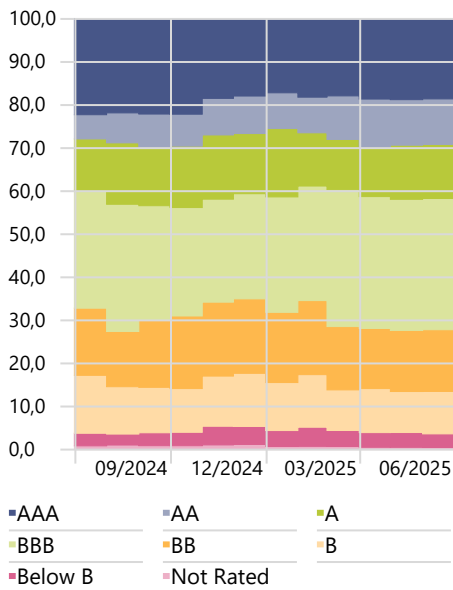


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	8,7	27,1	44,1	Giant	43,24
				Large	36,94
Mid	2,3	3,7	12,3	Mid	17,58
				Small	2,24
Small	0,0	0,0	1,8	Micro	0,00

Qualità del credito

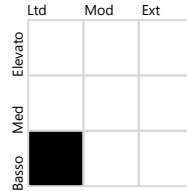
Time Period: 01/07/2024 to 30/06/2025



	Percentage (%)
Global Flexible Bond - EUR Hedged	35,5
EUR Corporate Bond	17,6
Azionari Internazionali Large Cap Growth	13,0
Altre Azioni	10,2
EUR Diversified Bond - Short Term	8,7
EUR High Yield Bond	5,9
Europe ex-UK Equity	5,1
Global Emerging Markets Bond - EUR Hedged	4,0
Totale	100,0

Fixed Income Investment Style

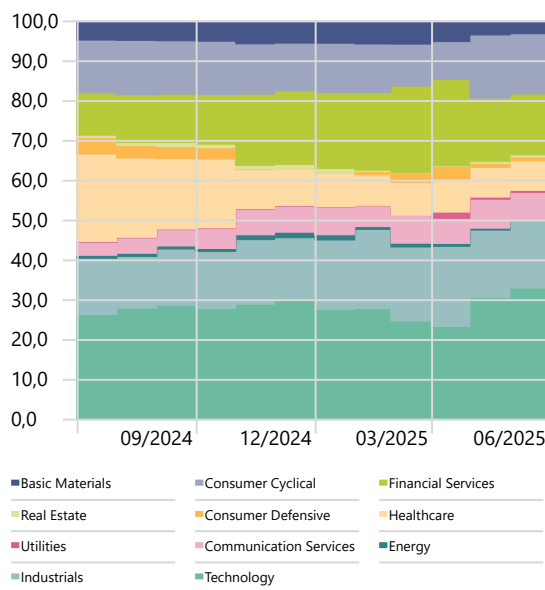
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	6,34
Qualità del Credito media	BB

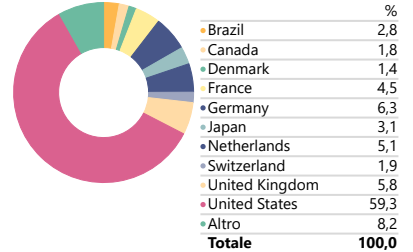
Settori Equity

Time Period: 01/07/2024 to 30/06/2025



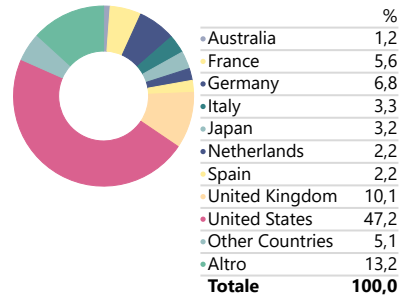
Equity Country - Top 10

Data Portafoglio: 30/06/2025



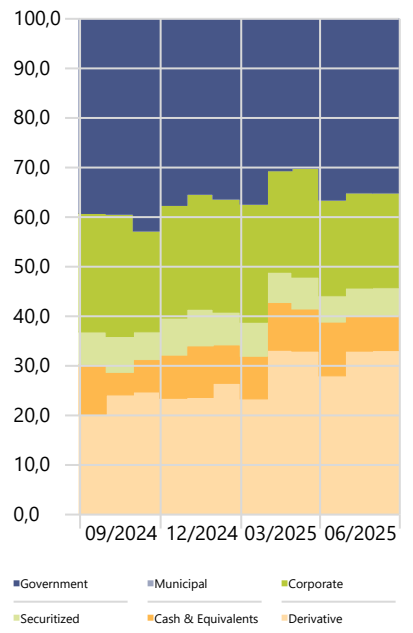
Fixed Income Country - Top 10

Data Portafoglio: 30/06/2025



Settori Fixed Income

Time Period: 01/07/2024 to 30/06/2025



GamaLife MultiInvest - Linea Bilanciata ESG

Informazioni Generali

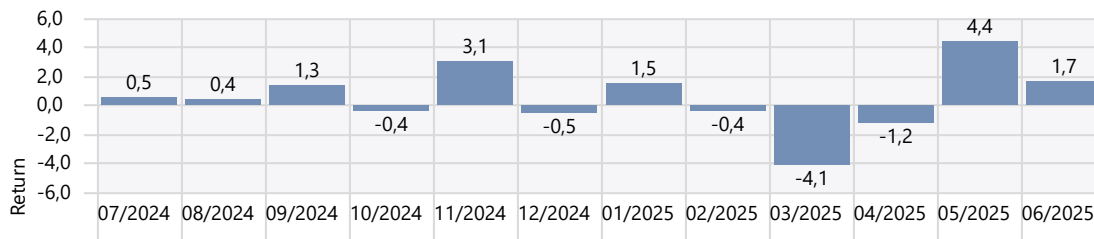
	Peso	Isin	Divisa	Lancio
Wellington Gbl Quality Gr EUR N Ac	19,93%	LU1334725337	Euro	23/12/2015
BSF ESG Fixed Income Strategies A2 EUR	19,44%	LU0438336264	Euro	30/09/2009
MS INVF US Advantage ZH EUR	15,69%	LU0360484769	Euro	04/11/2008
DWS Invest Corporate Green Bonds TFC	11,62%	LU1956017633	Euro	15/03/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,70%	LU1663869268	Euro	05/12/2017
BGF Continental Eurp Flex I2	7,03%	LU0888974473	Euro	20/02/2013
Robeco Global SDG Credits IH € Cap	5,84%	LU1811861431	Euro	16/05/2018
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,81%	LU1927799012	Euro	15/01/2019
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,97%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) Emerging Markets Eq O€	2,97%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 30/04/2021 to 30/06/2025



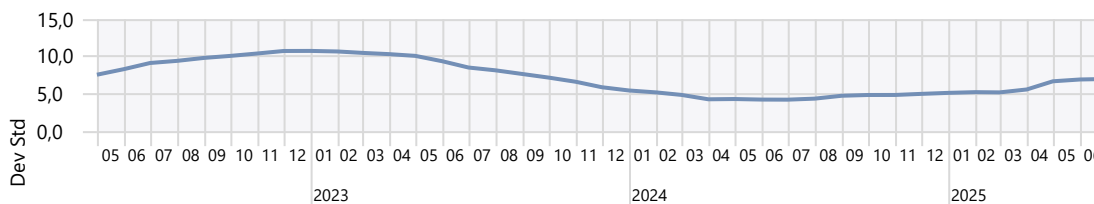
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,51	-0,42	-4,07	-1,25	4,40	1,66							1,63
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	

Volatilità 1 anno

Rolling Window: 1 Anno 1 Mese shift



Statistiche 1 Anno

Orizzonte Temporale: 01/07/2024 to 30/06/2025

Standard Deviation	7,05
Rendimento	6,26
Indice di Sharpe	0,59
Indice di Sortino	0,67
Best Month %	4,40
Worst Month %	-4,07
Best Quarter %	4,81
Worst Quarter %	-3,04

Statistiche 2 Anni

Orizzonte Temporale: 01/07/2023 to 30/06/2025

Standard Deviation	5,84
Rendimento annualizzato	9,71
Indice di Sharpe	1,23
Indice di Sortino	1,44
Best Month %	4,40
Worst Month %	-4,07
Best Quarter %	5,41
Worst Quarter %	-3,04



GamaLife MultInvest - Linea Bilanciata ESG

Asset Allocation

Data Portafoglio: 30/06/2025

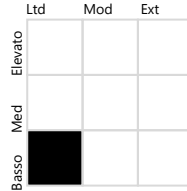


Equity Investment Style

	Valore	Blend	Crescita		
Large	10,8	29,7	39,1	Giant	42,20
				Large	36,68
Mid	2,6	2,4	13,3	Mid	18,55
				Small	2,57
Small	0,0	0,4	1,7	Micro	0,00

Fixed Income Investment Style

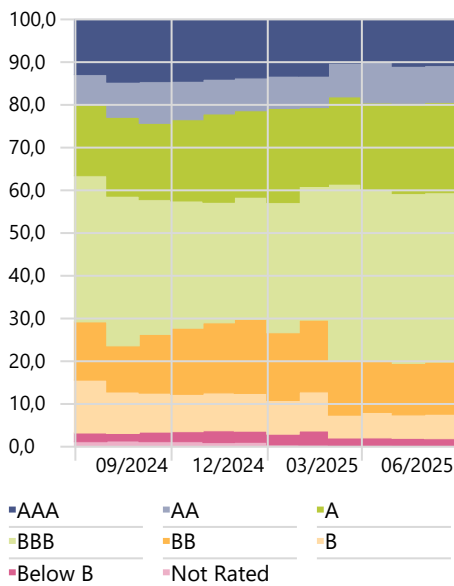
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	5,96
Qualita' del Credito media	BB

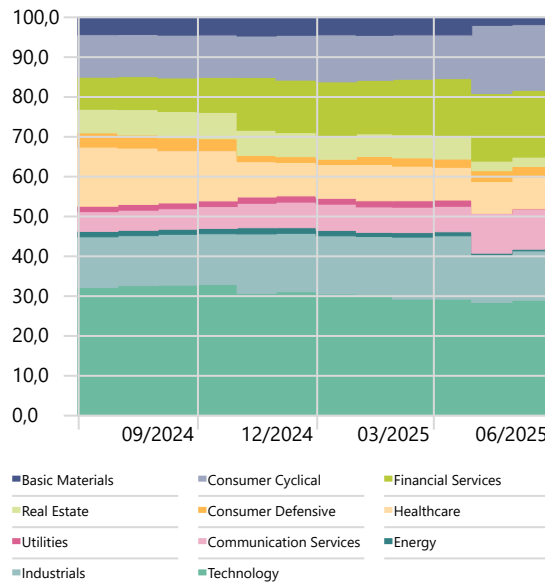
Qualità del credito

Time Period: 01/07/2024 to 30/06/2025



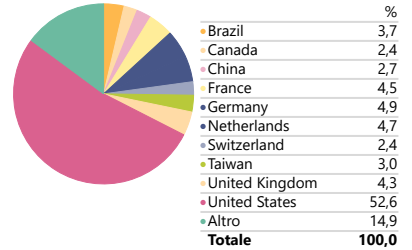
Settori Equity

Time Period: 01/07/2024 to 30/06/2025



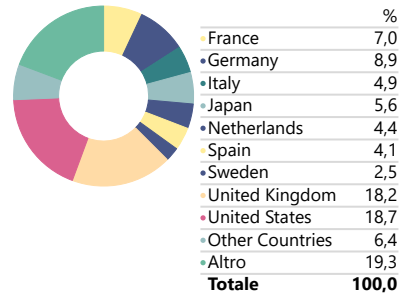
Equity Country - Top 10

Data Portafoglio: 30/06/2025



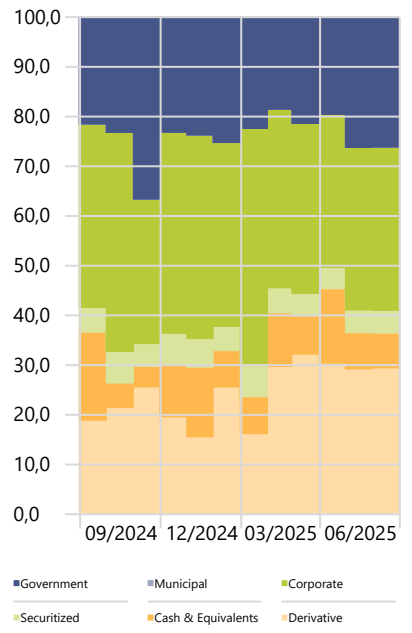
Fixed Income Country - Top 10

Data Portafoglio: 31/05/2025



Settori Fixed Income

Time Period: 01/07/2024 to 30/06/2025





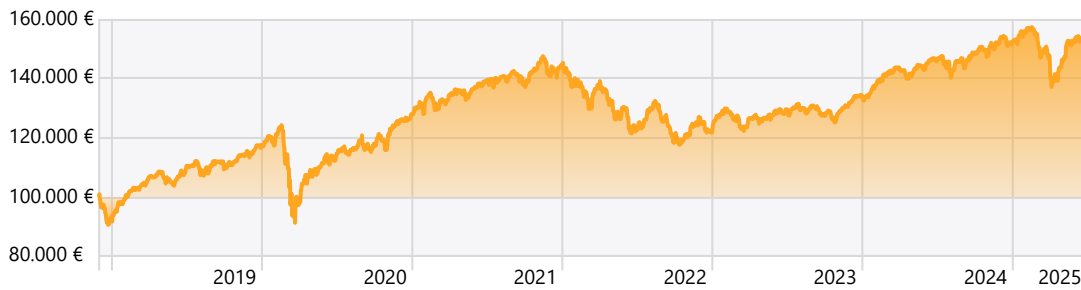
GamaLife MultInvest - Linea Swing

Informazioni Generali

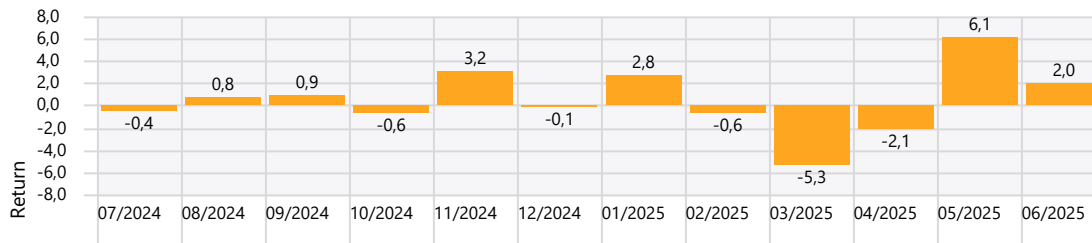
	Peso	Isin	Divisa	Lancio
MS INVF US Advantage ZH EUR	22,13%	LU0360484769	Euro	04/11/2008
CT (Lux) Global Focus ZE	21,60%	LU1433070429	Euro	07/07/2016
BGF Continental Eurp Flex I2	11,91%	LU0888974473	Euro	20/02/2013
PIMCO GIS Divers Inc Instl EURH Acc	9,70%	IE00B1JC0H05	Euro	14/02/2007
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,66%	LU1927799012	Euro	15/01/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,60%	LU1663869268	Euro	05/12/2017
Vontobel EM Debt HI Hdg EUR	5,92%	LU0926440222	Euro	15/05/2013
BSF ESG Fixed Income Strategies A2 EUR	4,80%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	4,78%	FR0007008750	Euro	29/12/2000
RBC Funds (Lux) Emerging Markets Eq O€	3,91%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 30/11/2018 to 30/06/2025



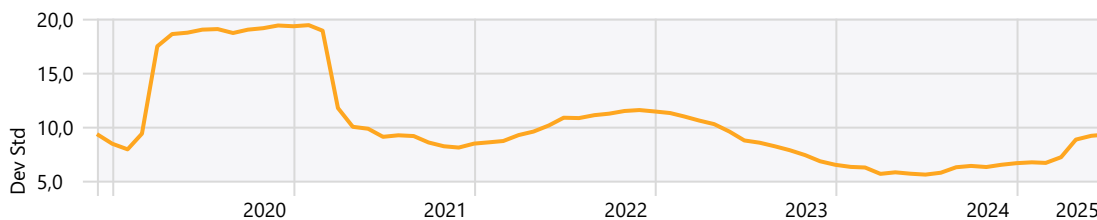
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	2,83	-0,63	-5,31	-2,10	6,12	2,05							2,57
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



Statistiche 1 Anno

Orizzonte Temporale: 01/07/2024 to 30/06/2025

Standard Deviation	9,36
Rendimento	6,37
Indice di Sharpe	0,48
Indice di Sortino	0,54
Best Month %	6,12
Worst Month %	-5,31
Best Quarter %	6,02
Worst Quarter %	-3,25

Statistiche 2 Anni

Orizzonte Temporale: 01/07/2023 to 30/06/2025

Standard Deviation	7,74
Rendimento annualizzato	9,57
Indice di Sharpe	0,93
Indice di Sortino	1,08
Best Month %	6,12
Worst Month %	-5,31
Best Quarter %	6,94
Worst Quarter %	-3,25



Asset Allocation

Data Portafoglio: 30/06/2025

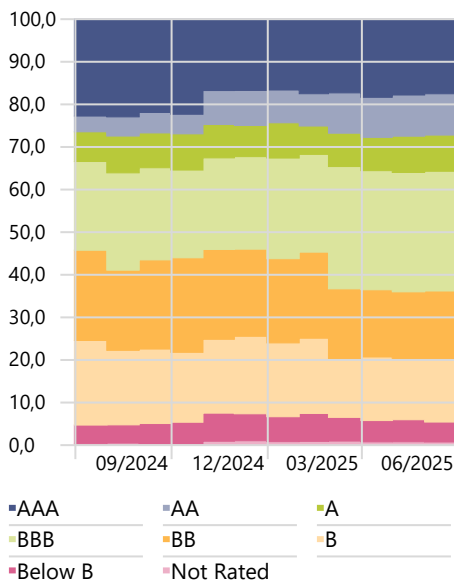


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	9,3	25,9	44,5	Giant	42,53
				Large	37,35
Mid	3,0	2,7	12,2	Mid	17,75
				Small	2,37
Small	0,0	0,0	2,3	Micro	0,00

Qualità del credito

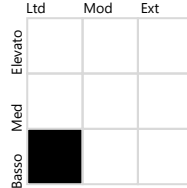
Time Period: 01/07/2024 to 30/06/2025



	Percentage (%)
Altre Azioni	22,1
Azionari Internazionali Large Cap Growth	21,6
Global Flexible Bond - EUR Hedged	14,5
Europe ex-UK Equity	11,9
EUR High Yield Bond	7,7
EUR Diversified Bond - Short Term	7,6
Global Emerging Markets Bond - EUR Hedged	5,9
EUR Corporate Bond	4,8
Global Emerging Markets Equity	3,9
Totale	100,0

Fixed Income Investment Style

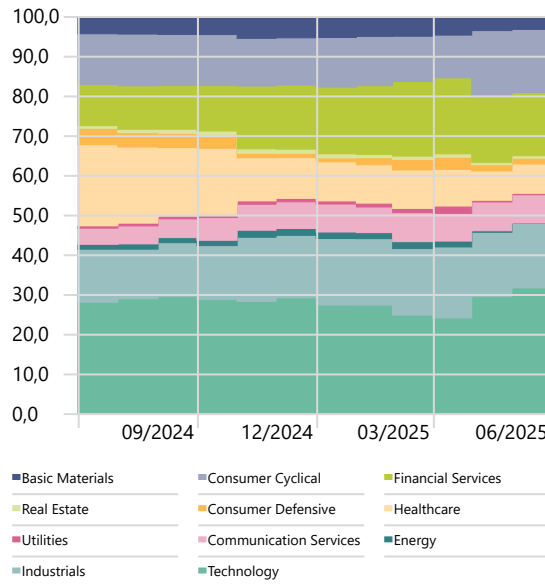
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	6,79
Qualita' del Credito media	BB

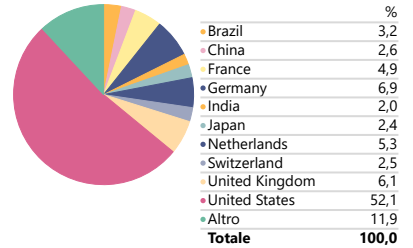
Settori Equity

Time Period: 01/07/2024 to 30/06/2025



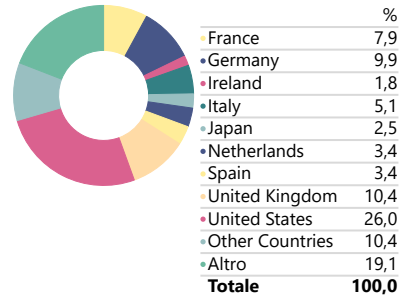
Equity Country - Top 10

Data Portafoglio: 31/05/2025



Fixed Income Country - Top 10

Data Portafoglio: 31/05/2025



Settori Fixed Income

Time Period: 01/07/2024 to 30/06/2025

