

GamaLife Multinvest

GamaLife Multinvest - Linea Comfort

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
BSF ESG Fixed Income Strategies A2 EUR	19,68%	LU0438336264	Euro	Dato: Rendimento			
R-co Conviction Credit Euro C EUR	17,65%	FR0007008750	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	11,62%	LU1663869268	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	10,89%	IE00B1JC0H05	Euro				
BNP Paribas Global Bond Opps I C	10,73%	LU0823392054	Euro	1 Anno	2 Anni	3 Anni	
CT (Lux) Global Focus ZE	9,40%	LU1433070429	Euro				
MS INV F US Advantage ZH EUR	6,95%	LU0360484769	Euro				
BGF Continental Eurp Flex I2	5,08%	LU0888974473	Euro				
Vontobel EM Debt HI Hdg EUR	4,07%	LU0926440222	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,94%	LU1927799012	Euro				
GamaLife Multinvest - Linea Comfort				6,23	6,02	3,11	

GamaLife Multinvest - Linea Melody

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
R-co Conviction Credit Euro C EUR	17,51%	FR0007008750	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	15,61%	LU0438336264	Euro				
CT (Lux) Global Focus ZE	13,46%	LU1433070429	Euro				
MS INV F US Advantage ZH EUR	10,34%	LU0360484769	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	9,82%	IE00B1JC0H05	Euro	1 Anno	2 Anni	3 Anni	
BNP Paribas Global Bond Opps I C	9,68%	LU0823392054	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,64%	LU1663869268	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,86%	LU1927799012	Euro				
BGF Continental Eurp Flex I2	5,04%	LU0888974473	Euro				
Vontobel EM Debt HI Hdg EUR	4,03%	LU0926440222	Euro				
GamaLife Multinvest - Linea Melody				7,20	7,08	4,54	

GamaLife Multinvest - Linea Bilanciata ESG

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Wellington Gbl Quality Gr EUR N Ac	20,35%	LU1334725337	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	19,26%	LU0438336264	Euro				
MS INV F US Advantage ZH EUR	15,86%	LU0360484769	Euro				
DWS Invest Corporate Green Bonds TFC	11,51%	LU1956017633	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	7,58%	LU1663869268	Euro	1 Anno	2 Anni	3 Anni	
BGF Continental Eurp Flex I2	6,97%	LU0888974473	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,78%	LU1927799012	Euro				
Robeco Global SDG Credits IH € Cap	5,76%	LU1811861431	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,94%	IE00BDSTPS26	Euro				
RBC Funds (Lux) - EM Eq O EUR	3,00%	LU1662744868	Euro				
GamaLife Multinvest - Linea Bilanciata ESG				7,44	9,78	5,92	

GamaLife Multinvest - Linea Swing

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
MS INV F US Advantage ZH EUR	22,30%	LU0360484769	Euro	Dato: Rendimento			
CT (Lux) Global Focus ZE	22,12%	LU1433070429	Euro				
BGF Continental Eurp Flex I2	11,75%	LU0888974473	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	9,53%	IE00B1JC0H05	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,58%	LU1927799012	Euro	1 Anno	2 Anni	3 Anni	
DWS Invest ESG Euro Bonds (Short) TFC	7,46%	LU1663869268	Euro				
Vontobel EM Debt HI Hdg EUR	5,87%	LU0926440222	Euro				
BSF ESG Fixed Income Strategies A2 EUR	4,74%	LU0438336264	Euro				
R-co Conviction Credit Euro C EUR	4,72%	FR0007008750	Euro				
RBC Funds (Lux) - EM Eq O EUR	3,94%	LU1662744868	Euro				
GamaLife Multinvest - Linea Swing				8,96	9,89	7,06	

GamaLife

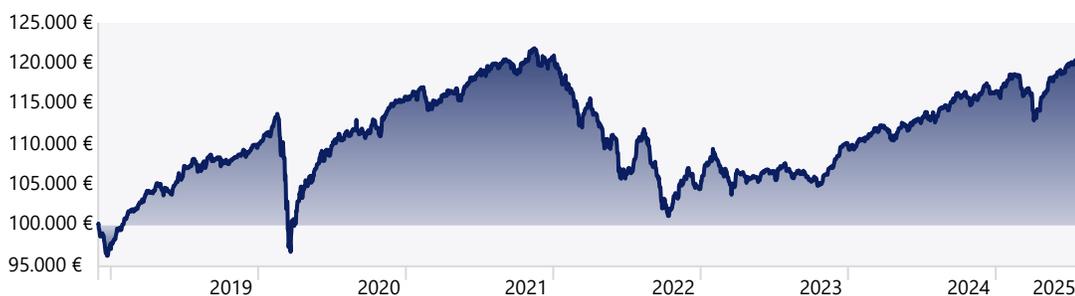
GamaLife MultInvest - Linea Comfort

Informazioni Generali

	Peso	Isin	Divisa	Lancio
BSF ESG Fixed Income Strategies A2 EUR	19,68%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	17,65%	FR0007008750	Euro	29/12/2000
DWS Invest ESG Euro Bonds (Short) TFC	11,62%	LU1663869268	Euro	05/12/2017
PIMCO GIS Divers Inc Instl EURH Acc	10,89%	IE00B1JCOH05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	10,73%	LU0823392054	Euro	24/05/2013
CT (Lux) Global Focus ZE	9,40%	LU1433070429	Euro	07/07/2016
MS INVF US Advantage ZH EUR	6,95%	LU0360484769	Euro	04/11/2008
BGF Continental Eurp Flex I2	5,08%	LU0888974473	Euro	20/02/2013
Vontobel EM Debt HI Hdg EUR	4,07%	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 31/07/2025



Statistiche 1 Anno

Orizzonte Temporale: 01/08/2024 to 31/07/2025

Standard Deviation	3,60
Rendimento	6,23
Indice di Sharpe	1,13
Indice di Sortino	1,29
Best Month %	2,22
Worst Month %	-2,14
Best Quarter %	3,34
Worst Quarter %	-0,32

Rendimento Mensile



Statistiche 2 Anni

Orizzonte Temporale: 01/08/2023 to 31/07/2025

Standard Deviation	3,28
Rendimento annualizzato	6,02
Indice di Sharpe	0,94
Indice di Sortino	1,10
Best Month %	2,27
Worst Month %	-2,14
Best Quarter %	4,24
Worst Quarter %	-0,32

	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	0,99						4,04
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	

Volatilita' 1 anno

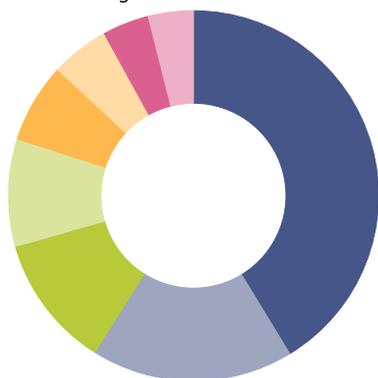
Rolling Window: 1 Anno 1 Mese shift





Asset Allocation

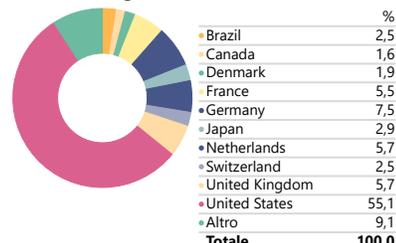
Data Portafoglio: 31/07/2025



	%
Global Flexible Bond - EUR Hedged	41,3
EUR Corporate Bond	17,7
EUR Diversified Bond - Short Term	11,6
Azionari Internazionali Large Cap Growth	9,4
Altre Azioni	6,9
Europe ex-UK Equity	5,1
Global Emerging Markets Bond - EUR Hedged	4,1
EUR High Yield Bond	3,9
Totale	100,0

Equity Country - Top 10

Data Portafoglio: 30/06/2025

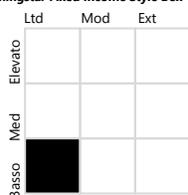


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	8,6	26,5	45,8	Giant	42,16
				Large	39,11
Mid	2,9	3,0	11,1	Mid	16,04
				Small	2,68
Small	0,0	0,0	2,1	Micro	0,00

Fixed Income Investment Style

Morningstar Fixed Income Style Box™



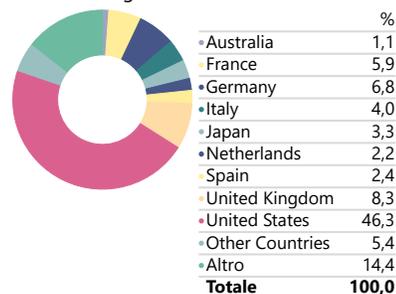
Average Eff Maturity (Yrs)

Qualita' del Credito media

A

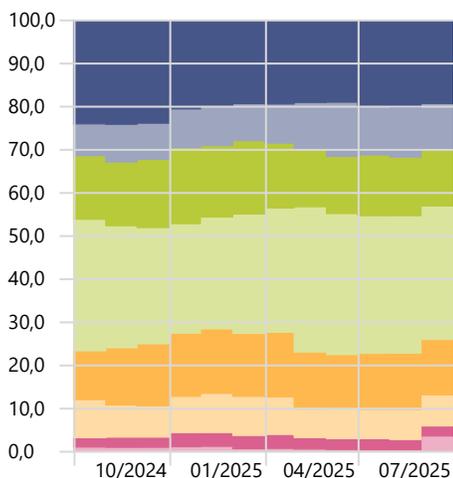
Fixed Income Country - Top 10

Data Portafoglio: 30/06/2025



Qualità del credito

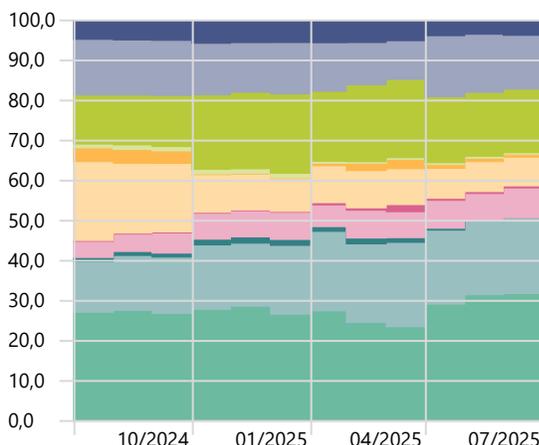
Time Period: 01/08/2024 to 31/07/2025



■ AAA	■ AA	■ A
■ BBB	■ BB	■ B
■ Below B	■ Not Rated	

Settori Equity

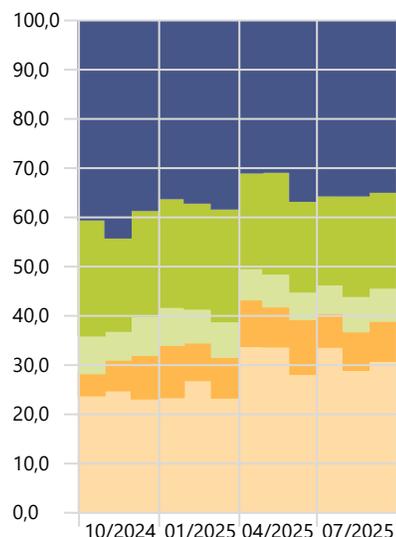
Time Period: 01/08/2024 to 31/07/2025



■ Basic Materials	■ Consumer Cyclical	■ Financial Services
■ Real Estate	■ Consumer Defensive	■ Healthcare
■ Utilities	■ Communication Services	■ Energy
■ Industrials	■ Technology	

Settori Fixed Income

Time Period: 01/08/2024 to 31/07/2025



■ Government	■ Municipal	■ Corporate
■ Securitized	■ Cash & Equivalents	■ Derivative

GamaLife

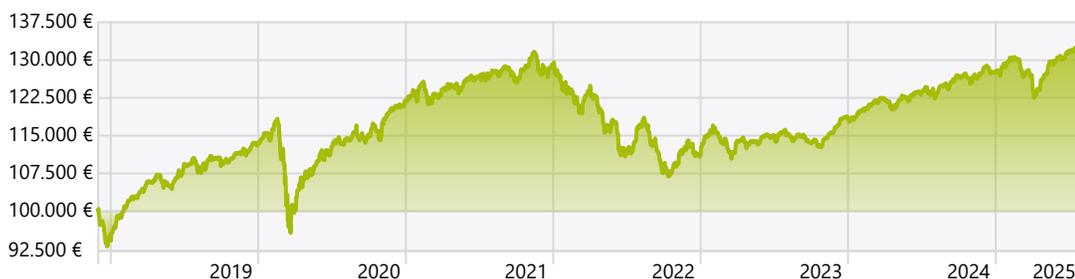
GamaLife MultInvest - Linea Melody

Informazioni Generali

	Peso	Isin	Divisa	Lancio
R-co Conviction Credit Euro C EUR	17,51%	FR0007008750	Euro	29/12/2000
BSF ESG Fixed Income Strategies A2 EUR	15,61%	LU0438336264	Euro	30/09/2009
CT (Lux) Global Focus ZE	13,46%	LU1433070429	Euro	07/07/2016
MS INVF US Advantage ZH EUR	10,34%	LU0360484769	Euro	04/11/2008
PIMCO GIS Divers Inc Instl EURH Acc	9,82%	IE00B1JCOH05	Euro	14/02/2007
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DWS Invest ESG Euro Bonds (Short) TFC	8,64%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,86%	LU1927799012	Euro	15/01/2019
BGF Continental Eurp Flex I2	5,04%	LU0888974473	Euro	20/02/2013
Vontobel EM Debt HI Hdq EUR	4,03%	LU0926440222	Euro	15/05/2013

Total Return

Time Period: 30/11/2018 to 31/07/2025

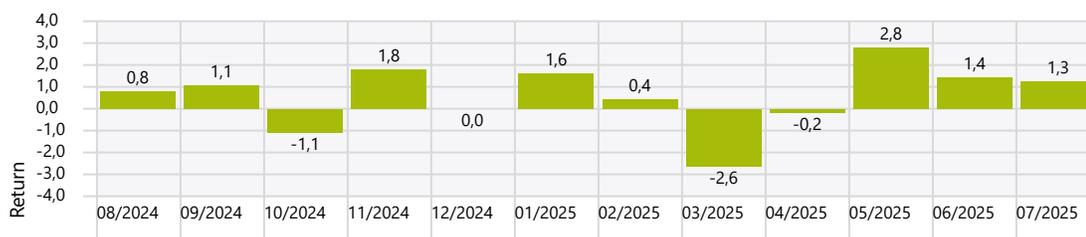


Statistiche 1 Anno

Orizzonte Temporale: 01/08/2024 to 31/07/2025

Standard Deviation	4,46
Rendimento	7,20
Indice di Sharpe	1,17
Indice di Sortino	1,33
Best Month %	2,75
Worst Month %	-2,63
Best Quarter %	3,92
Worst Quarter %	-0,64

Rendimento Mensile



Statistiche 2 Anni

Orizzonte Temporale: 01/08/2023 to 31/07/2025

Standard Deviation	3,95
Rendimento annualizzato	7,08
Indice di Sharpe	1,08
Indice di Sortino	1,27
Best Month %	2,75
Worst Month %	-2,63
Best Quarter %	4,45
Worst Quarter %	-0,64

	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	1,25	0,80	1,08	-1,11	1,77	0,00	4,55
2024	0,58	1,23	1,21	-1,39	0,98	1,18	0,77	0,80	1,08	-1,21	2,56	2,29	7,27
2023	4,20	-1,91	0,23	-0,14	0,61	0,78	0,97	-0,92	-1,21	-0,44	3,84	-2,48	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



GamaLife MultInvest - Linea Melody

Asset Allocation

Data Portafoglio: 31/07/2025



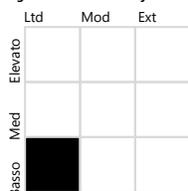
	%
Global Flexible Bond - EUR Hedged	35,1
EUR Corporate Bond	17,5
Azionari Internazionali Large Cap Growth	13,5
Altre Azioni	10,3
EUR Diversified Bond - Short Term	8,6
EUR High Yield Bond	5,9
Europe ex-UK Equity	5,0
Global Emerging Markets Bond - EUR Hedged	4,0
Totale	100,0

Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	8,5	26,3	45,3	Giant	42,57
				Large	38,13
				Mid	16,40
Mid	3,2	2,8	11,6	Small	2,90
Small	0,0	0,0	2,2	Micro	0,00

Fixed Income Investment Style

Morningstar Fixed Income Style Box™



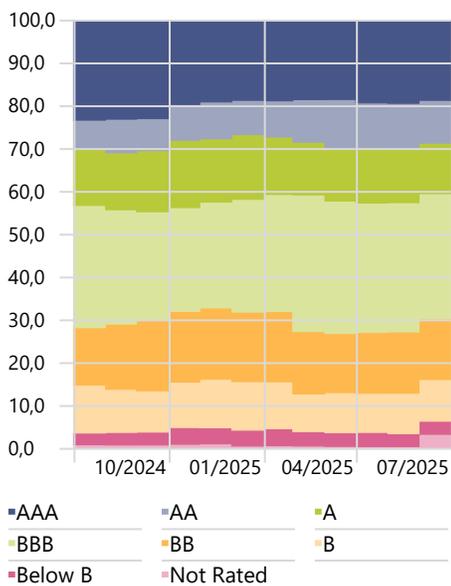
Average Eff Maturity (Yrs)

Qualita' del Credito media

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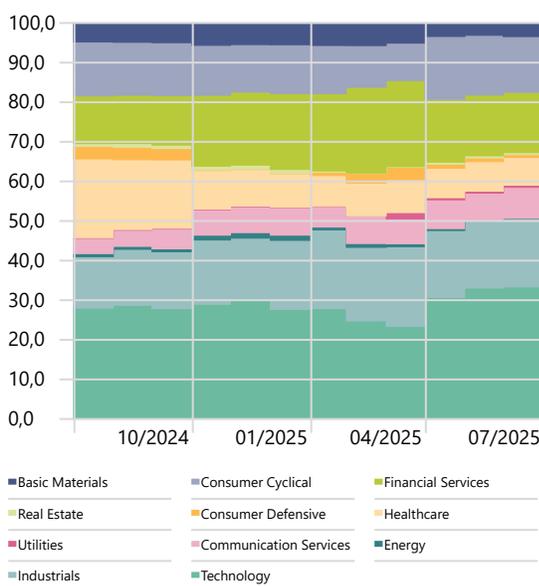
Qualità del credito

Time Period: 01/08/2024 to 31/07/2025



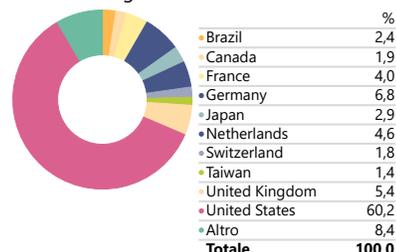
Settori Equity

Time Period: 01/08/2024 to 31/07/2025



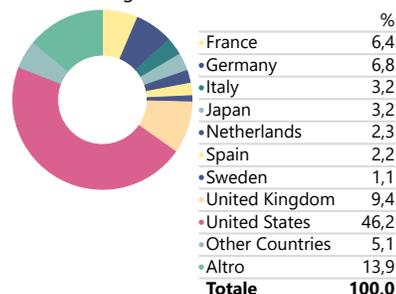
Equity Country - Top 10

Data Portafoglio: 31/07/2025



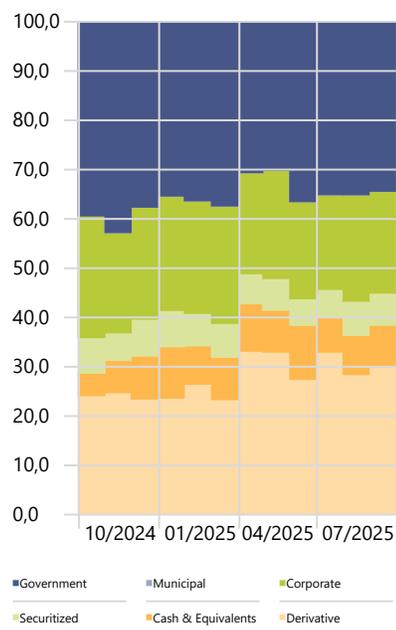
Fixed Income Country - Top 10

Data Portafoglio: 31/07/2025



Settori Fixed Income

Time Period: 01/08/2024 to 31/07/2025



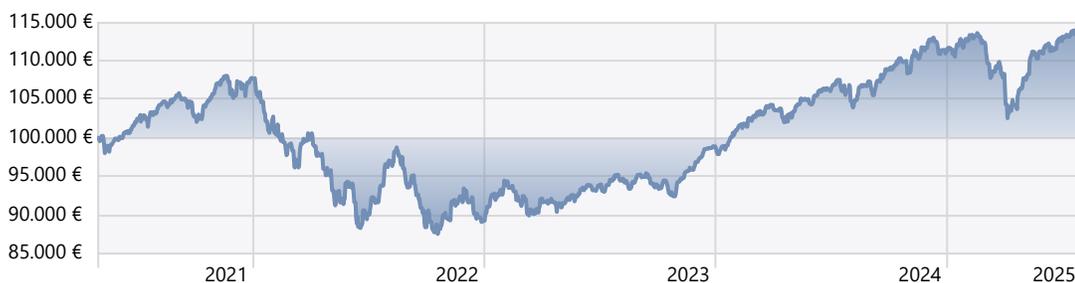
GamaLife MultiInvest - Linea Bilanciata ESG

Informazioni Generali

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DWS Invest ESG Euro Bonds (Short) TFC	7,58%	LU1663869268	Euro	05/12/2017
BGF Continental Eurp Flex I2	6,97%	LU0888974473	Euro	20/02/2013
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,78%	LU1927799012	Euro	15/01/2019
Robeco Global SDG Credits IH € Cap	5,76%	LU1811861431	Euro	16/05/2018
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,94%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) - EM Eq O EUR	3,00%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 30/04/2021 to 31/07/2025



Statistiche 1 Anno

Orizzonte Temporale: 01/08/2024 to 31/07/2025

Standard Deviation	6,93
Rendimento	7,44
Indice di Sharpe	0,81
Indice di Sortino	0,93
Best Month %	4,40
Worst Month %	-4,07
Best Quarter %	4,81
Worst Quarter %	-3,04

Rendimento Mensile



Statistiche 2 Anni

Orizzonte Temporale: 01/08/2023 to 31/07/2025

Standard Deviation	5,82
Rendimento annualizzato	9,78
Indice di Sharpe	1,26
Indice di Sortino	1,48
Best Month %	4,40
Worst Month %	-4,07
Best Quarter %	5,41
Worst Quarter %	-3,04

	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	1,64						3,30
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





Asset Allocation

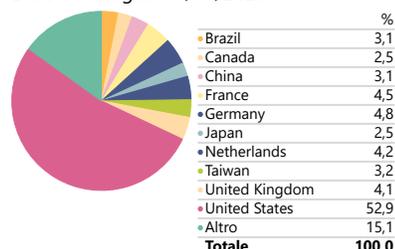
Data Portafoglio: 31/07/2025



	%
Azionari Internazionali Large Cap Growth	20,4
Global Flexible Bond - EUR Hedged	19,3
Altre Azioni	15,9
EUR Corporate Bond	11,5
EUR Diversified Bond - Short Term	7,6
Europe ex-UK Equity	7,0
EUR High Yield Bond	5,8
Global Corporate Bond - EUR Hedged	5,8
Global Emerging Markets Bond - EUR Hedged	3,9
Global Emerging Markets Equity	3,0
Totale	100,0

Equity Country - Top 10

Data Portafoglio: 31/07/2025

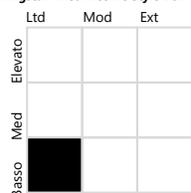


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	10,6	31,8	36,7	Giant	42,93
	2,5	2,7	13,1	Large	39,07
	0,0	0,5	2,1	Mid	14,79
Mid				Small	3,21
Small				Micro	0,00

Fixed Income Investment Style

Morningstar Fixed Income Style Box™



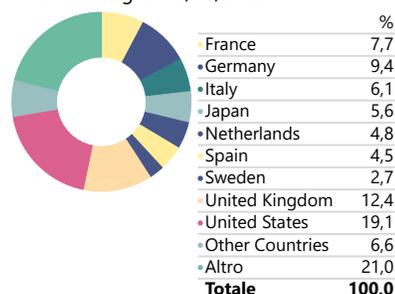
Average Eff Maturity (Yrs)

Qualita' del Credito media

A

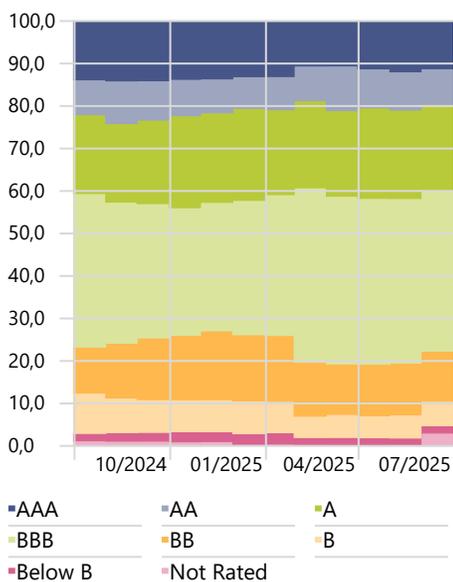
Fixed Income Country - Top 10

Data Portafoglio: 30/06/2025



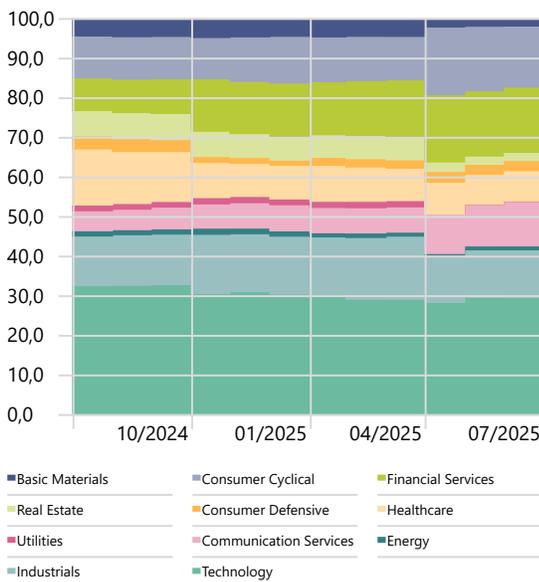
Qualità del credito

Time Period: 01/08/2024 to 31/07/2025



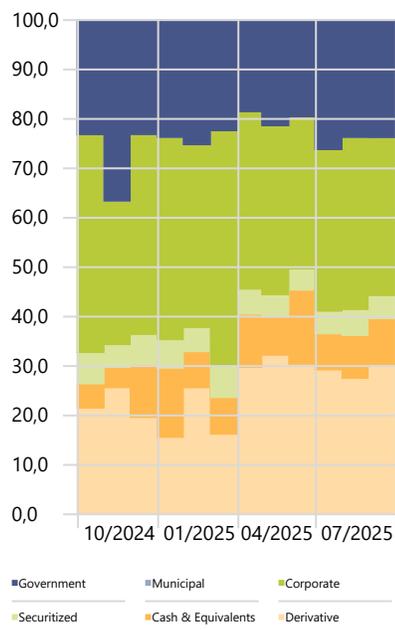
Settori Equity

Time Period: 01/08/2024 to 31/07/2025



Settori Fixed Income

Time Period: 01/08/2024 to 31/07/2025



GamaLife

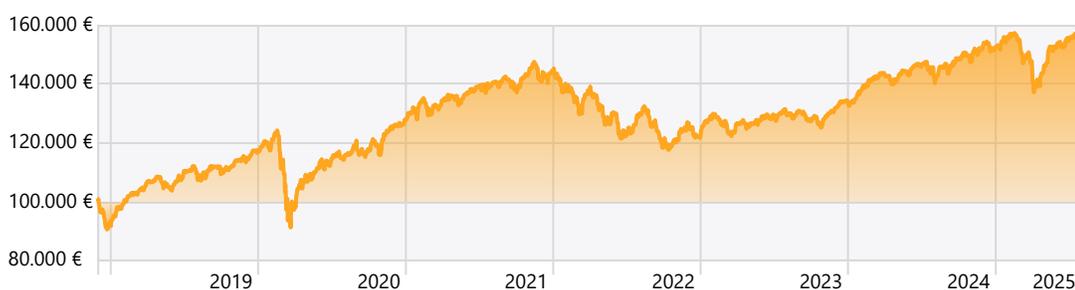
GamaLife MultInvest - Linea Swing

Informazioni Generali

	Peso	Isin	Divisa	Lancio
MS INVF US Advantage ZH EUR	22,30%	LU0360484769	Euro	04/11/2008
CT (Lux) Global Focus ZE	22,12%	LU1433070429	Euro	07/07/2016
BGF Continental Eurp Flex I2	11,75%	LU0888974473	Euro	20/02/2013
PIMCO GIS Divers Inc Instl EURH Acc	9,53%	IE00B1JC0H05	Euro	14/02/2007
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,58%	LU1927799012	Euro	15/01/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,46%	LU1663869268	Euro	05/12/2017
Vontobel EM Debt HI Hdg EUR	5,87%	LU0926440222	Euro	15/05/2013
BSF ESG Fixed Income Strategies A2 EUR	4,74%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	4,72%	FR0007008750	Euro	29/12/2000
RBC Funds (Lux) - EM Eq O EUR	3,94%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 30/11/2018 to 31/07/2025



Statistiche 1 Anno

Orizzonte Temporale: 01/08/2024 to 31/07/2025

Standard Deviation	9,24
Rendimento	8,96
Indice di Sharpe	0,81
Indice di Sortino	0,93
Best Month %	6,12
Worst Month %	-5,31
Best Quarter %	6,02
Worst Quarter %	-3,25

Rendimento Mensile



Statistiche 2 Anni

Orizzonte Temporale: 01/08/2023 to 31/07/2025

Standard Deviation	7,72
Rendimento annualizzato	9,89
Indice di Sharpe	0,98
Indice di Sortino	1,15
Best Month %	6,12
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	6,12	2,05	2,03						4,66
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	

Volatilita' 1 anno

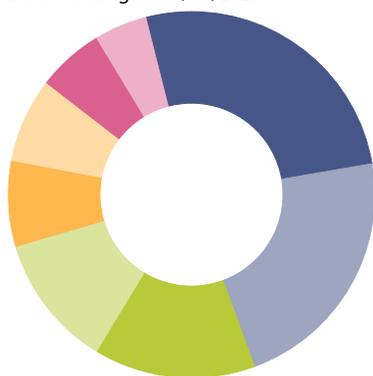
Rolling Window: 1 Anno 1 Mese shift



GamaLife MultInvest - Linea Swing

Asset Allocation

Data Portafoglio: 31/07/2025



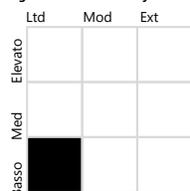
	%
Altre Azioni	22,3
Azionari Internazionali Large Cap Growth	22,1
Global Flexible Bond - EUR Hedged	14,3
Europe ex-UK Equity	11,8
EUR High Yield Bond	7,6
EUR Diversified Bond - Short Term	7,5
Global Emerging Markets Bond - EUR Hedged	5,9
EUR Corporate Bond	4,7
Global Emerging Markets Equity	3,9
Totale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

Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	5,7	32,6	43,2	Giant	42,01
	2,6	4,1	9,4	Large	38,96
	0,0	0,0	2,4	Mid	15,98
Mid				Small	3,05
Small				Micro	0,00

Fixed Income Investment Style

Morningstar Fixed Income Style Box™

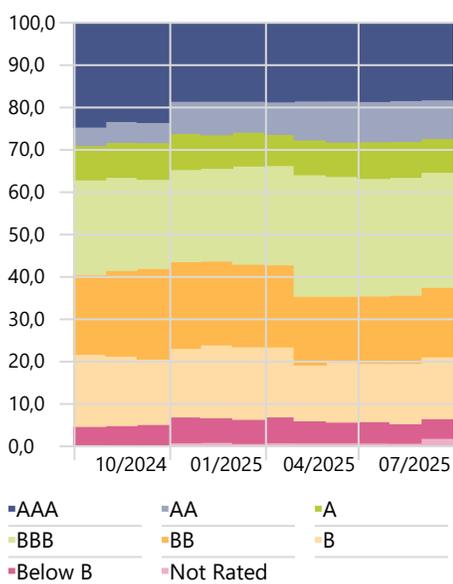


Average Eff Maturity (Yrs)

Qualita' del Credito media

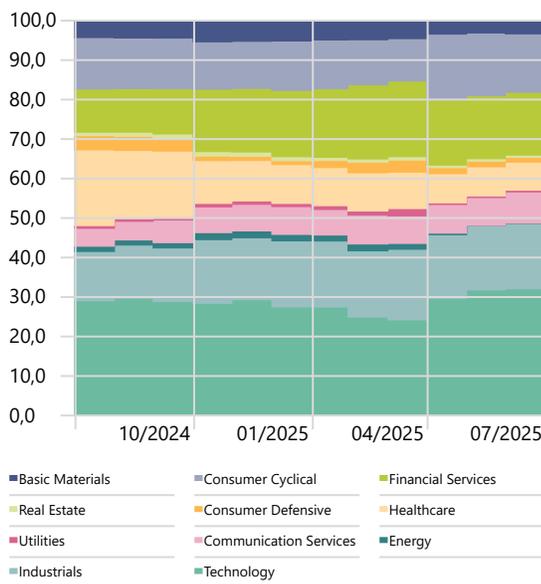
Qualità del credito

Time Period: 01/08/2024 to 31/07/2025



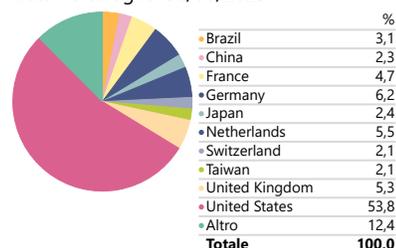
Settori Equity

Time Period: 01/08/2024 to 31/07/2025



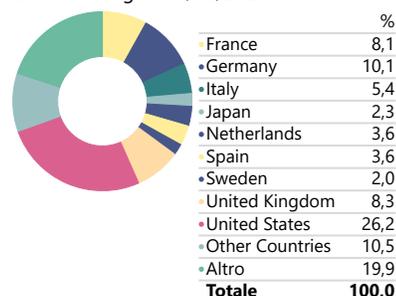
Equity Country - Top 10

Data Portafoglio: 30/06/2025



Fixed Income Country - Top 10

Data Portafoglio: 30/06/2025



Settori Fixed Income

Time Period: 01/08/2024 to 31/07/2025

