

# 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	17,72%	FR0007008750	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	11,83%	LU1663869268	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	10,81%	IE00B1JC0H05	Euro				
BNP Paribas Global Bond Opps I C	10,55%	LU0823392054	Euro	1 Anno	2 Anni	3 Anni	
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	9,84%	LU2276581001	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	6,71%	LU0508198768	Euro				
Ninety One GSF European Eq I Acc EUR	4,93%	LU0386383433	Euro				
Vontobel EM Debt HI Hdg EUR	3,97%	LU0926440222	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,96%	LU1927799012	Euro				
GamaLife Multinvest - Linea Comfort				5,56	5,75	5,63	

## GamaLife Multinvest - Linea Melody

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
R-co Conviction Credit Euro C EUR	17,57%	FR0007008750	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	15,61%	LU0438336264	Euro				
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	14,09%	LU2276581001	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	9,97%	LU0508198768	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	9,74%	IE00B1JC0H05	Euro	1 Anno	2 Anni	3 Anni	
BNP Paribas Global Bond Opps I C	9,51%	LU0823392054	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,79%	LU1663869268	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,88%	LU1927799012	Euro				
Ninety One GSF European Eq I Acc EUR	4,89%	LU0386383433	Euro				
Vontobel EM Debt HI Hdg EUR	3,94%	LU0926440222	Euro				
GamaLife Multinvest - Linea Melody				6,50	6,49	6,58	

## GamaLife Multinvest - Linea Bilanciata ESG

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	21,25%	LU2276581001	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	19,12%	LU0438336264	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	15,21%	LU0508198768	Euro				
DWS Invest Corporate Green Bonds TFC	11,46%	LU1956017633	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	7,66%	LU1663869268	Euro	1 Anno	2 Anni	3 Anni	
Ninety One GSF European Eq I Acc EUR	6,71%	LU0386383433	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,77%	LU1927799012	Euro				
Robeco Global SDG Credits IH € Cap	5,69%	LU1811861431	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,80%	IE00BDSTPS26	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	3,32%	LU1662744868	Euro				
GamaLife Multinvest - Linea Bilanciata ESG				9,40	7,94	9,41	

## GamaLife Multinvest - Linea Swing

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	23,08%	LU2276581001	Euro	Dato: Rendimento			
UBS (Lux) ES USA Growth \$ EUR H Q-acc	21,45%	LU0508198768	Euro				
Ninety One GSF European Eq I Acc EUR	11,36%	LU0386383433	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	9,43%	IE00B1JC0H05	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,59%	LU1927799012	Euro	1 Anno	2 Anni	3 Anni	
DWS Invest ESG Euro Bonds (Short) TFC	7,56%	LU1663869268	Euro				
Vontobel EM Debt HI Hdg EUR	5,72%	LU0926440222	Euro				
R-co Conviction Credit Euro C EUR	4,72%	FR0007008750	Euro				
BSF ESG Fixed Income Strategies A2 EUR	4,72%	LU0438336264	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	4,37%	LU1662744868	Euro				
GamaLife Multinvest - Linea Swing				11,21	8,95	9,96	

# GamaLife

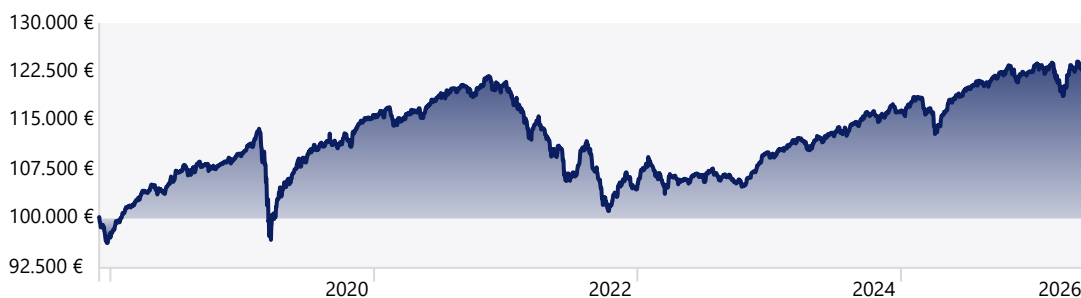
## GamaLife MultInvest - Linea Comfort

### 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	17,72%	FR0007008750	Euro	29/12/2000
DWS Invest ESG Euro Bonds (Short) TFC	11,83%	LU1663869268	Euro	05/12/2017
PIMCO GIS Divers Inc Instl EURH Acc	10,81%	IE00B1JCOH05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	10,55%	LU0823392054	Euro	24/05/2013
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	9,84%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	6,71%	LU0508198768	Euro	06/05/2010
Ninety One GSF European Eq I Acc EUR	4,93%	LU0386383433	Euro	29/04/2014
Vontobel EM Debt HI Hdg EUR	3,97%	LU0926440222	Euro	15/05/2013
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,96%	LU1927799012	Euro	15/01/2019

### Total Return

Time Period: 30/11/2018 to 31/05/2026

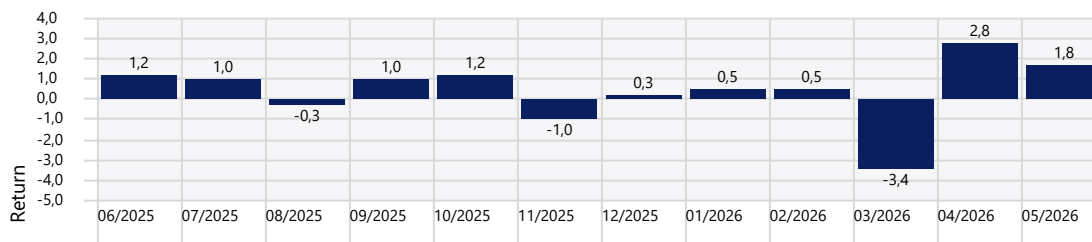


### Statistiche 1 Anno

Orizzonte Temporale: 01/06/2025 to 31/05/2026

Standard Deviation	4,06
Rendimento	5,56
Indice di Sharpe	1,02
Indice di Sortino	1,26
Best Month %	2,83
Worst Month %	-3,42
Best Quarter %	1,69
Worst Quarter %	-2,41

### Rendimento Mensile



### Statistiche 2 Anni

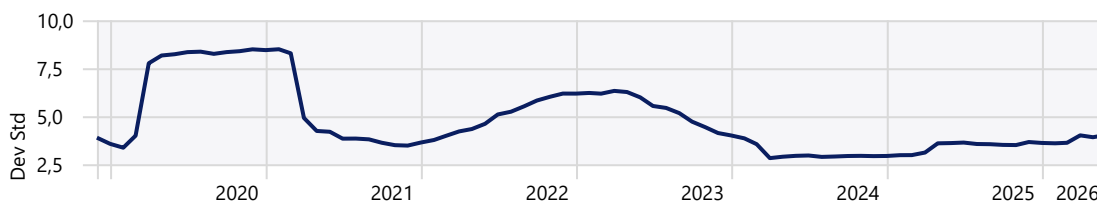
Orizzonte Temporale: 01/06/2024 to 31/05/2026

Standard Deviation	3,86
Rendimento annualizzato	5,75
Indice di Sharpe	0,98
Indice di Sortino	1,16
Best Month %	2,83
Worst Month %	-3,42
Best Quarter %	3,34
Worst Quarter %	-2,41

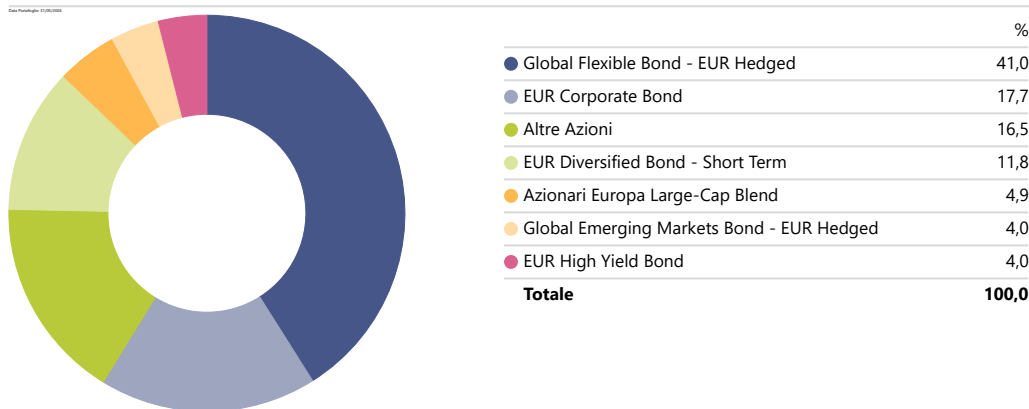
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,52	0,53	-3,42	2,83	1,76	1,20	0,99	-0,30	0,99	-1,20	-1,00	0,26	2,12
2025	1,31	0,55	-2,14	-0,10	2,22	0,93	0,97	-0,90	-0,97	-0,31	2,27	-0,11	5,23
2024	0,35	0,55	1,02	-1,31	0,88	0,93	0,99	-0,76	1,11	-1,11	1,46	-0,11	5,62
2023	-3,38	-1,53	0,08	-0,44	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	-2,80	12,49

### Volatilita' 1 anno

Rolling Window: 1 Anno 1 Mese shift



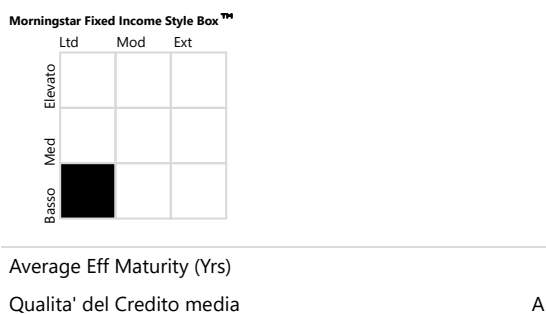
## Asset Allocation



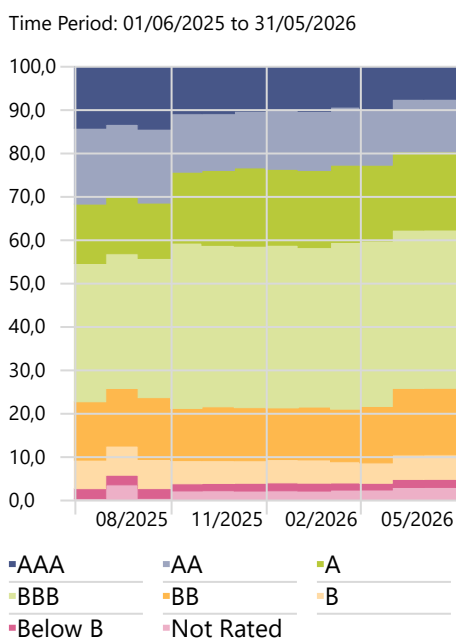
## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	13,6	34,3	30,3	Giant	44,95
	3,4	9,8	5,3	Large	33,67
Mid	0,0	2,5	0,7	Mid	17,99
Small				Small	3,39
				Micro	0,00

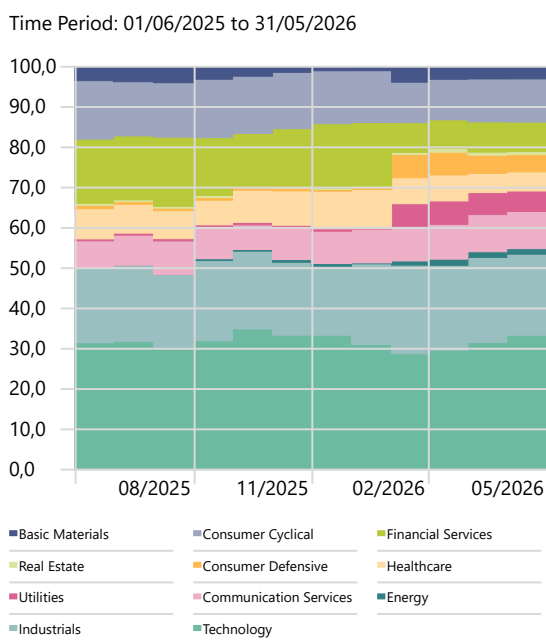
## Fixed Income Investment Style



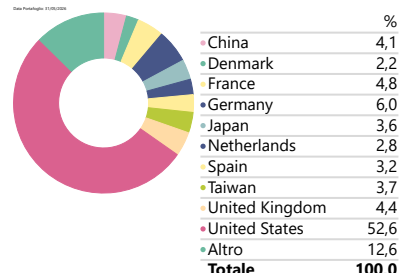
## Qualità del credito



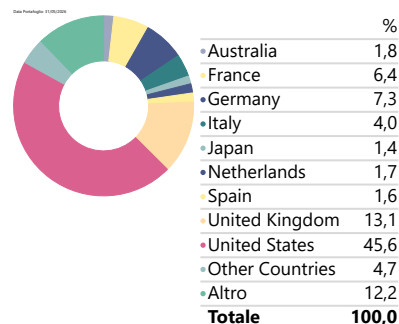
## Settori Equity



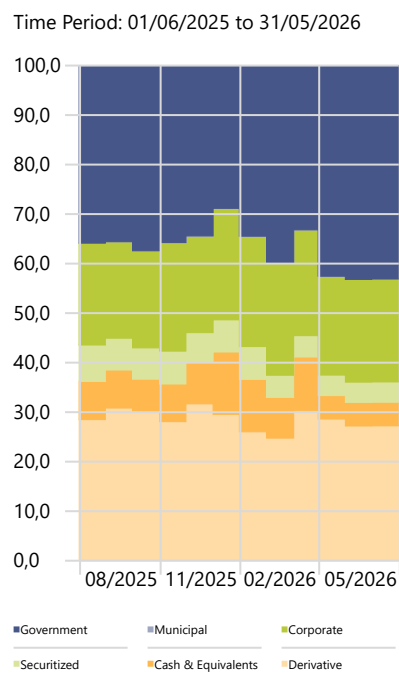
## Equity Country - Top 10



## Fixed Income Country - Top 10



## Settori Fixed Income



# GamaLife

## GamaLife MultInvest - Linea Melody

### Informazioni Generali

	Peso	Isin	Divisa	Lancio
R-co Conviction Credit Euro C EUR	17,57%	FR0007008750	Euro	29/12/2000
BSF ESG Fixed Income Strategies A2 EUR	15,61%	LU0438336264	Euro	30/09/2009
Schroder ISF Gbl Clmt Chg Eq C Acc EUR H	14,09%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	9,97%	LU0508198768	Euro	06/05/2010
PIMCO GIS Divers Inc Instl EURH Acc	9,74%	IE00B1JCOH05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	9,51%	LU0823392054	Euro	24/05/2013
DWS Invest ESG Euro Bonds (Short) TFC	8,79%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,88%	LU1927799012	Euro	15/01/2019
Ninety One GSF European Eq I Acc EUR	4,89%	LU0386383433	Euro	29/04/2014
Vontobel EM Debt HI Hdq EUR	3,94%	LU0926440222	Euro	15/05/2013

### Total Return

Time Period: 30/11/2018 to 31/05/2026

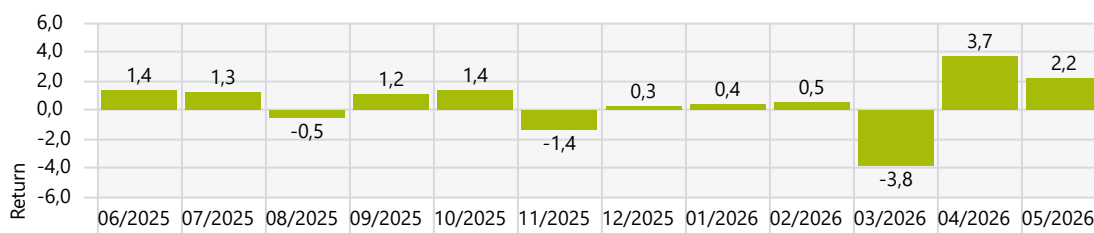


### Statistiche 1 Anno

Orizzonte Temporale: 01/06/2025 to 31/05/2026

Standard Deviation	4,95
Rendimento	6,50
Indice di Sharpe	1,06
Indice di Sortino	1,30
Best Month %	3,67
Worst Month %	-3,80
Best Quarter %	1,88
Worst Quarter %	-2,96

### Rendimento Mensile



### Statistiche 2 Anni

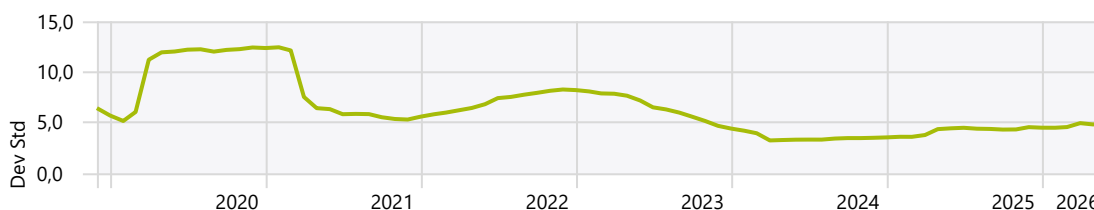
Orizzonte Temporale: 01/06/2024 to 31/05/2026

Standard Deviation	4,72
Rendimento annualizzato	6,49
Indice di Sharpe	0,98
Indice di Sortino	1,16
Best Month %	3,67
Worst Month %	-3,80
Best Quarter %	3,92
Worst Quarter %	-2,96

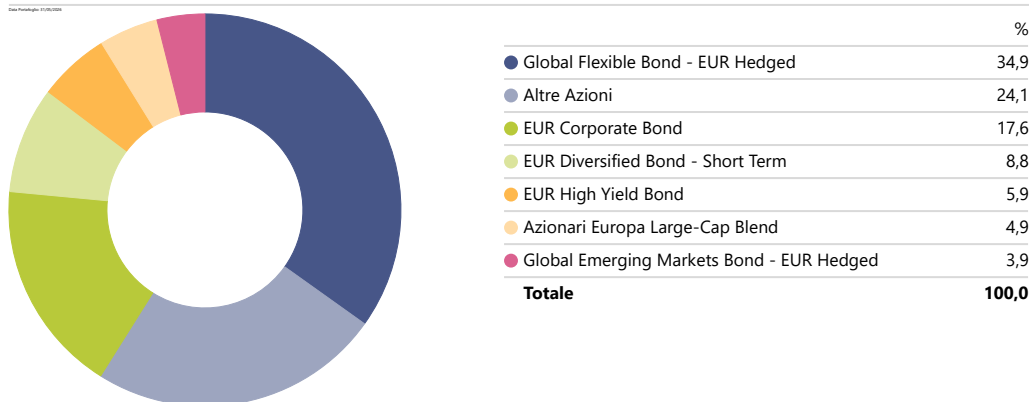
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,37	0,50	-3,80	3,67	2,18	1,38	1,25	-0,55	1,18	1,43	-1,40	0,29	2,80
2025	1,61	0,43	-2,63	-0,24	2,75	1,18	0,77	0,80	1,08	-1,11	1,77	0,00	5,51
2024	0,58	1,23	1,21	-1,39	0,98	1,18	0,77	0,80	1,08	-1,11	1,77	0,00	7,27
2023	4,20	-1,91	0,23	-0,14	0,61	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



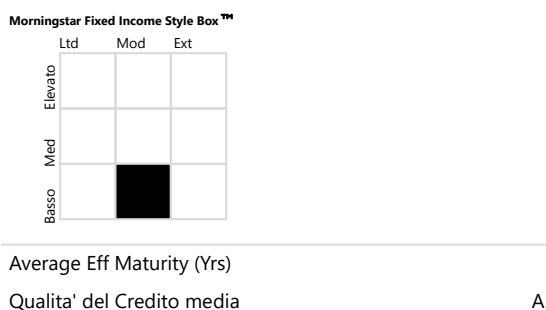
## Asset Allocation



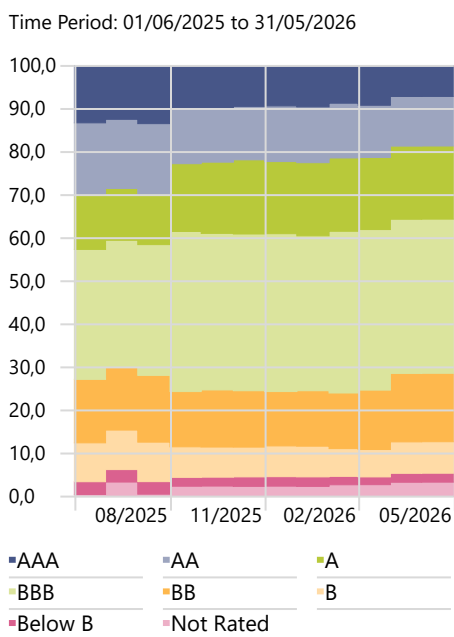
## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	12,9	35,0	30,0	Giant	45,38
	3,4	10,0	5,4	Large	32,96
	0,0	2,6	0,8	Mid	18,13
Mid				Small	3,53
Small				Micro	0,00

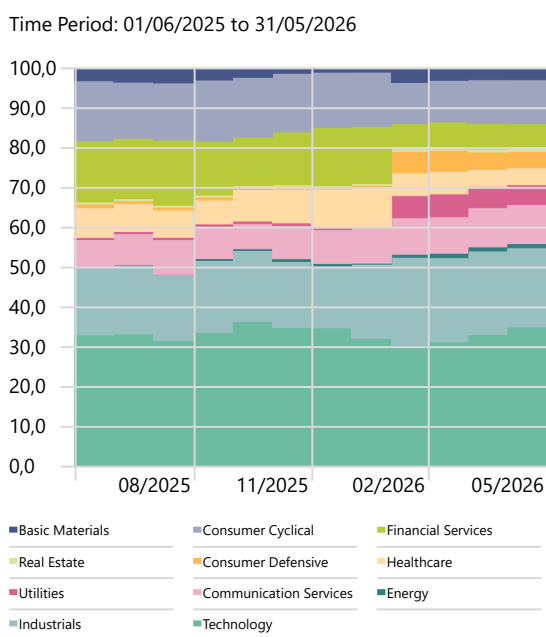
## Fixed Income Investment Style



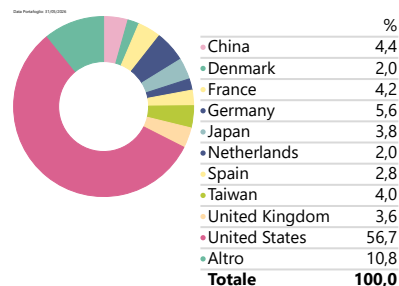
## Qualità del credito



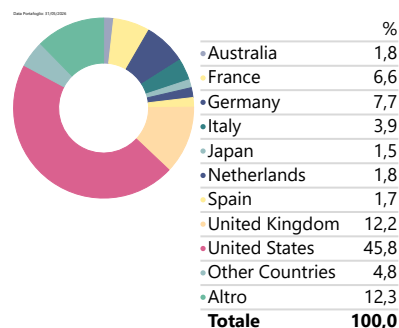
## Settori Equity



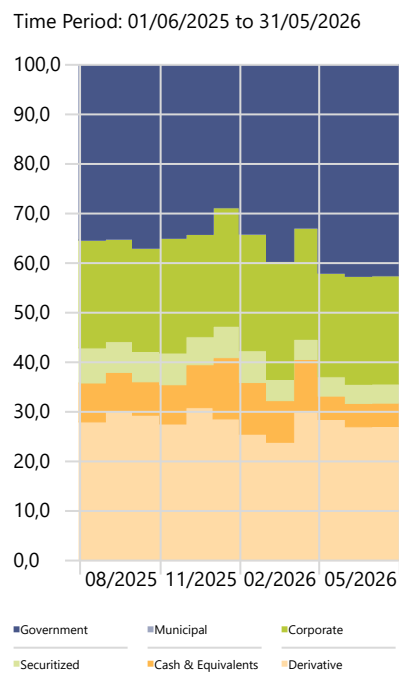
## Equity Country - Top 10



## Fixed Income Country - Top 10



## Settori Fixed Income



## Informazioni Generali

	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	21,25%	LU2276581001	Euro	14/01/2021
BSF ESG Fixed Income Strategies A2 EUR	19,12%	LU0438336264	Euro	30/09/2009
UBS (Lux) ES USA Growth \$ EUR H Q-acc	15,21%	LU0508198768	Euro	06/05/2010
DWS Invest Corporate Green Bonds TFC	11,46%	LU1956017633	Euro	15/03/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,66%	LU1663869268	Euro	05/12/2017
Ninety One GSF European Eq I Acc EUR	6,71%	LU0386383433	Euro	29/04/2014
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,77%	LU1927799012	Euro	15/01/2019
Robeco Global SDG Credits IH € Cap	5,69%	LU1811861431	Euro	16/05/2018
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,80%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) - EM Eq O EUR Acc	3,32%	LU1662744868	Euro	30/08/2017

## Total Return

Time Period: 30/04/2021 to 31/05/2026

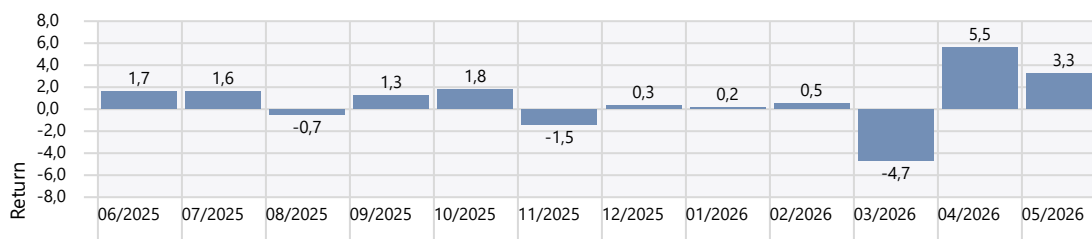


## Statistiche 1 Anno

Orizzonte Temporale: 01/06/2025 to 31/05/2026

Standard Deviation	6,69
Rendimento	9,40
Indice di Sharpe	1,29
Indice di Sortino	1,56
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	2,24
Worst Quarter %	-4,02

## Rendimento Mensile



## Statistiche 2 Anni

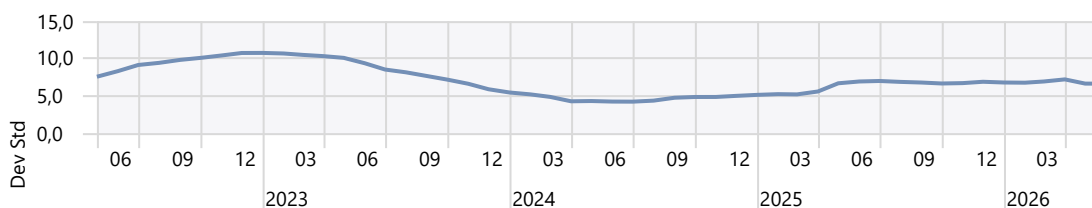
Orizzonte Temporale: 01/06/2024 to 31/05/2026

Standard Deviation	6,84
Rendimento annualizzato	7,94
Indice di Sharpe	0,94
Indice di Sortino	1,09
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	4,81
Worst Quarter %	-4,02

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,21	0,50	-4,70	5,50	3,26								4,55
2025	1,51	-0,42	-4,07	-1,25	4,40	1,66	1,64	-0,68	1,27	1,84	-1,45	0,30	4,60
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	

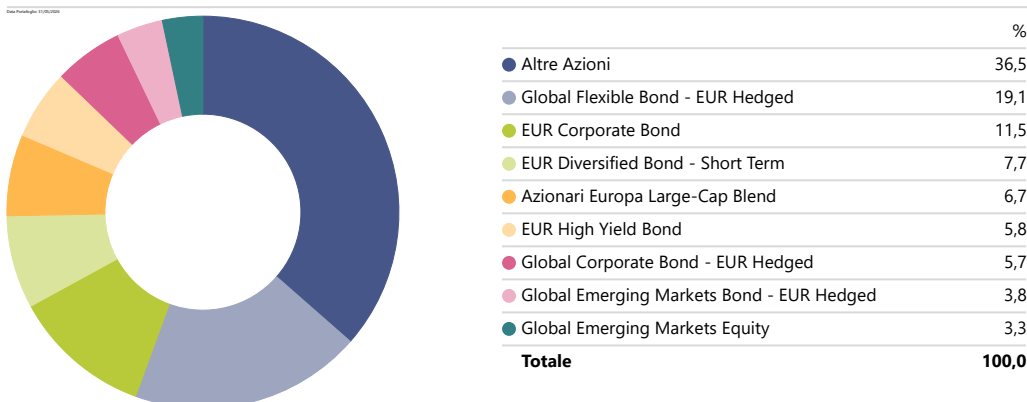
## Volatilita' 1 anno

Rolling Window: 1 Anno 1 Mese shift

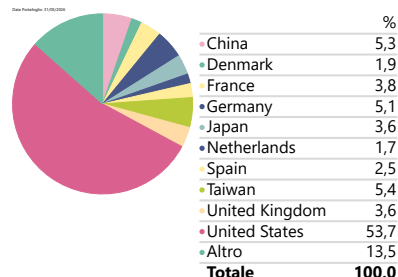


# GamaLife MultiInvest - Linea Bilanciata ESG

## Asset Allocation



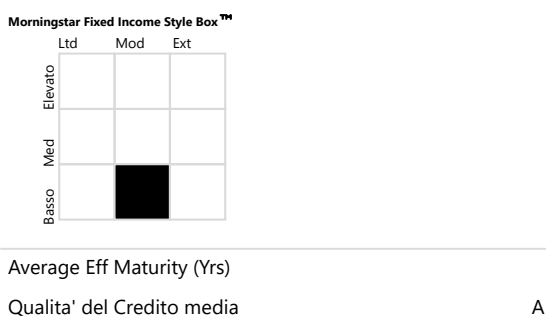
## Equity Country - Top 10



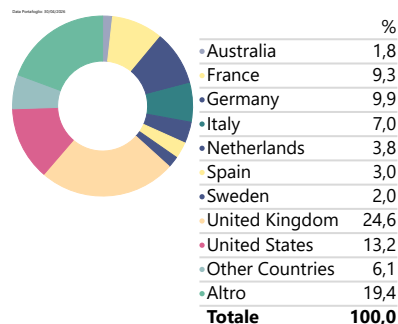
## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	12,8	35,6	30,4	Giant	47,22
				Large	32,08
				Mid	17,40
Mid	3,1	9,6	5,3	Small	3,31
Small	0,0	2,4	0,7	Micro	0,00

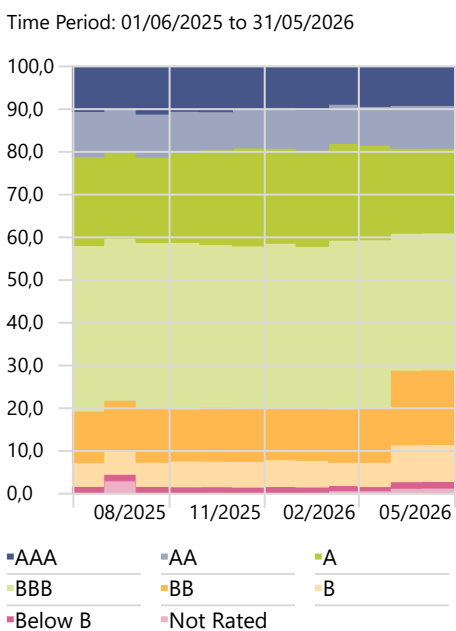
## Fixed Income Investment Style



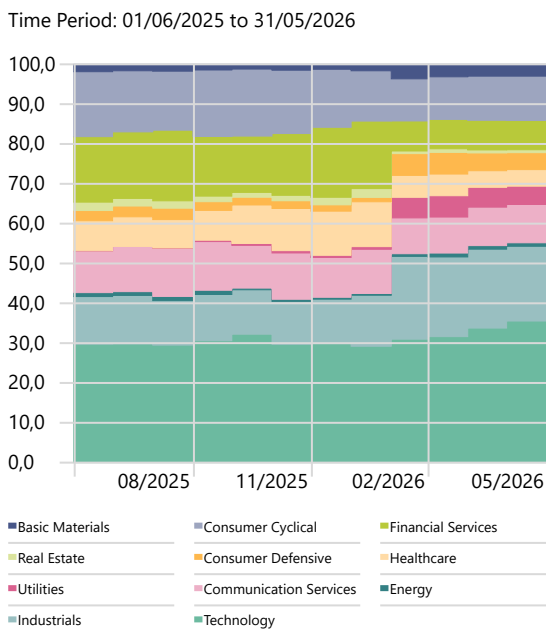
## Fixed Income Country - Top 10



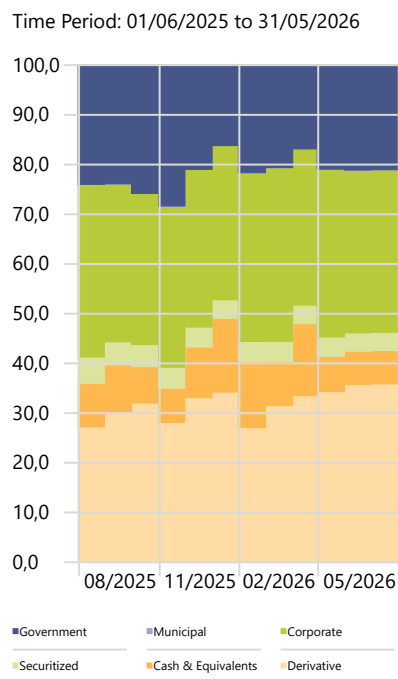
## Qualità del credito



## Settori Equity



## Settori Fixed Income



# GamaLife

## GamaLife MultInvest - Linea Swing

### Informazioni Generali

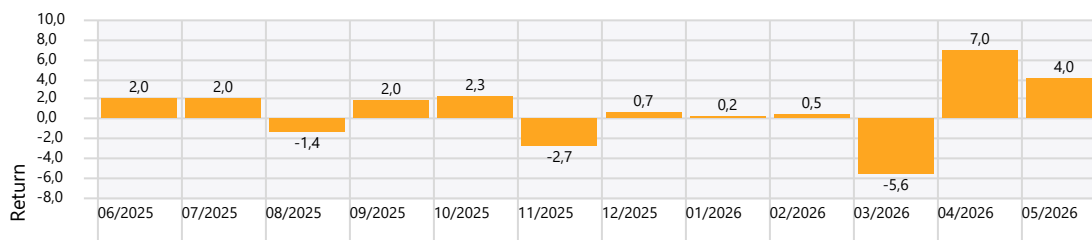
	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	23,08%	LU2276581001	Euro	14/01/2021
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R-co Conviction Credit Euro C EUR	4,72%	FR0007008750	Euro	29/12/2000
BSF ESG Fixed Income Strategies A2 EUR	4,72%	LU0438336264	Euro	30/09/2009
RBC Funds (Lux) - EM Eq O EUR Acc	4,37%	LU1662744868	Euro	30/08/2017

### Total Return

Time Period: 30/11/2018 to 31/05/2026



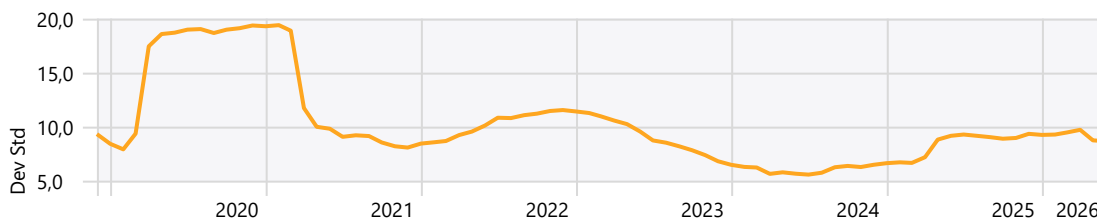
### Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,22	0,47	-5,58	6,99	4,04								5,83
2025	2,83	-0,63	-5,31	-2,10	6,12	2,05	2,03	-1,41	1,99	2,35	-2,66	0,75	5,62
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



### Statistiche 1 Anno

Orizzonte Temporale: 01/06/2025 to 31/05/2026

Standard Deviation	8,74
Rendimento	11,21
Indice di Sharpe	1,23
Indice di Sortino	1,48
Best Month %	6,99
Worst Month %	-5,58
Best Quarter %	2,59
Worst Quarter %	-4,92

### Statistiche 2 Anni

Orizzonte Temporale: 01/06/2024 to 31/05/2026

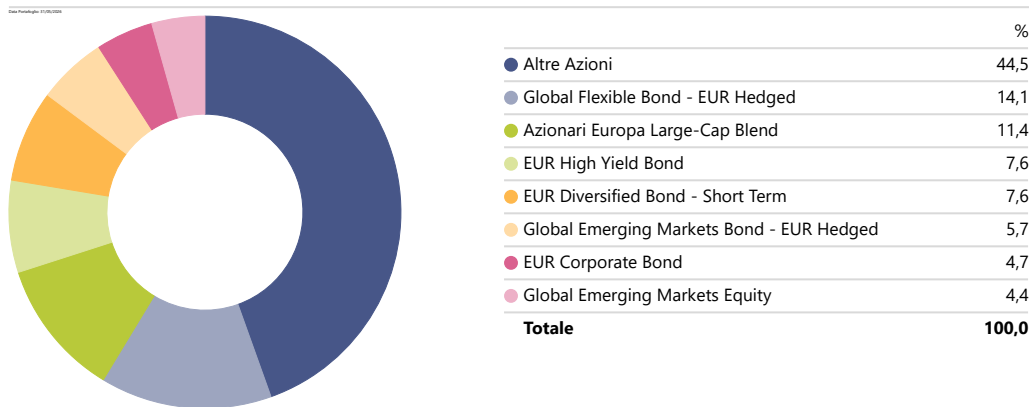
Standard Deviation	8,99
Rendimento annualizzato	8,95
Indice di Sharpe	0,86
Indice di Sortino	0,99
Best Month %	6,99
Worst Month %	-5,58
Best Quarter %	6,02
Worst Quarter %	-4,92



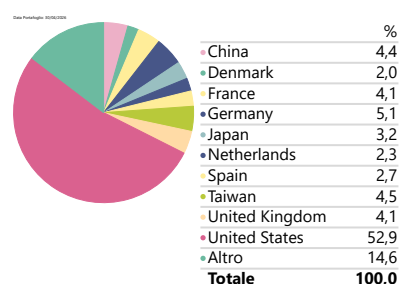
# GamaLife MultInvest - Linea Swing



## Asset Allocation



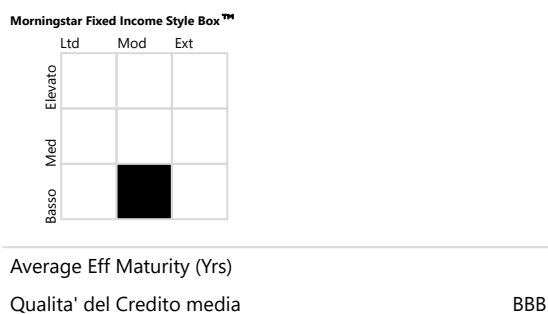
## Equity Country - Top 10



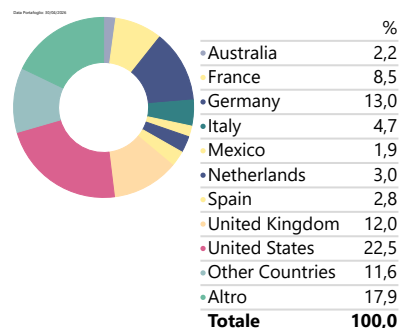
## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	11,0	38,9	30,4	Giant	48,07
	2,8	7,0	6,9	Large	32,24
				Mid	16,70
Mid	0,0	2,4	0,6	Small	3,00
Small				Micro	0,00

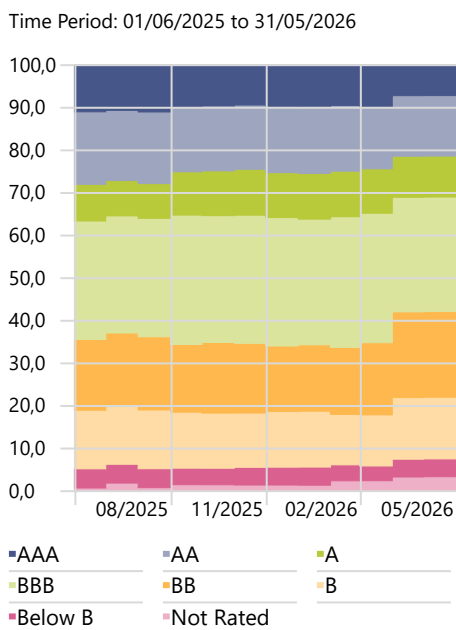
## Fixed Income Investment Style



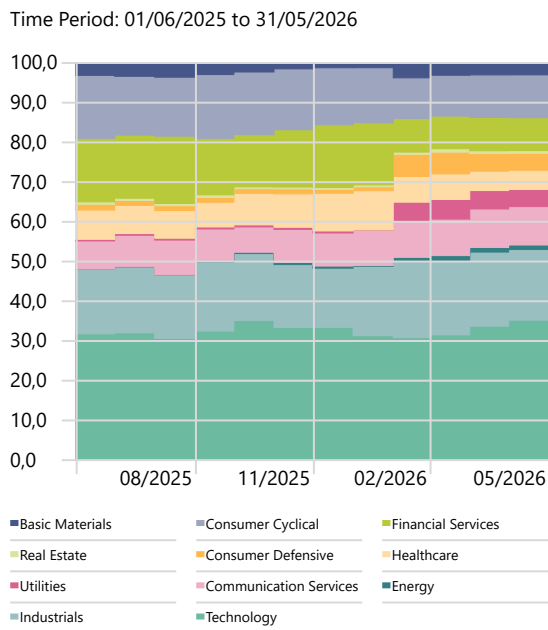
## Fixed Income Country - Top 10



## Qualità del credito



## Settori Equity



## Settori Fixed Income

