GamaLife Multinvest

GamaLife MultInvest

Alla data 30/06/2026

GamaLife

GamaLife Multinvest - Linea Comfort

	Peso	ISIN	Divisa
BSF ESG Fixed Income Strategies A2 EUR	19,75%	LU0438336264	Euro
R-co Conviction Credit Euro C EUR	17,80%	FR0007008750	Euro
DWS Invest ESG Euro Bonds (Short) TFC	11,86%	LU1663869268	Euro
PIMCO GIS Divers Inc Instl EURH Acc	10,86%	IE00B1JC0H05	Euro
BNP Paribas Global Bond Opps I C	10,66%	LU0823392054	Euro
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	9,31%	LU2276581001	Euro
UBS (Lux) ES USA Growth $ EUR H Q-acc	6,69%	LU0508198768	Euro
Ninety One GSF European Eq I Acc EUR	5,10%	LU0386383433	Euro
Vontobel EM Debt HI Hdg EUR	4,00%	LU0926440222	Euro
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,98%	LU1927799012	Euro

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
GamaLife Multinvest - Linea Comfort	4,39	5,30	5,47

GamaLife Multinvest - Linea Melody

	Peso	ISIN	Divisa
R-co Conviction Credit Euro C EUR	17,69%	FR0007008750	Euro
BSF ESG Fixed Income Strategies A2 EUR	15,70%	LU0438336264	Euro
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	13,37%	LU2276581001	Euro
UBS (Lux) ES USA Growth $ EUR H Q-acc	9,97%	LU0508198768	Euro
PIMCO GIS Divers Inc Instl EURH Acc	9,81%	IE00B1JC0H05	Euro
BNP Paribas Global Bond Opps I C	9,63%	LU0823392054	Euro
DWS Invest ESG Euro Bonds (Short) TFC	8,84%	LU1663869268	Euro
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,93%	LU1927799012	Euro
Ninety One GSF European Eq I Acc EUR	5,07%	LU0386383433	Euro
Vontobel EM Debt HI Hdg EUR	3,98%	LU0926440222	Euro

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
GamaLife Multinvest - Linea Melody	4,84	5,77	6,23

GamaLife Multinvest - Linea Bilanciata ESG

	Peso	ISIN	Divisa
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	20,26%	LU2276581001	Euro
BSF ESG Fixed Income Strategies A2 EUR	19,33%	LU0438336264	Euro
UBS (Lux) ES USA Growth $ EUR H Q-acc	15,28%	LU0508198768	Euro
DWS Invest Corporate Green Bonds TFC	11,59%	LU1956017633	Euro
DWS Invest ESG Euro Bonds (Short) TFC	7,74%	LU1663869268	Euro
Ninety One GSF European Eq I Acc EUR	6,99%	LU0386383433	Euro
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,84%	LU1927799012	Euro
Robeco Global SDG Credits IH € Cap	5,74%	LU1811861431	Euro
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,87%	IE00BDSTPS26	Euro
RBC Funds (Lux) - EM Eq O EUR Acc	3,36%	LU1662744868	Euro

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
GamaLife Multinvest - Linea Bilanciata ESG	6,88	6,58	8,76

GamaLife Multinvest - Linea Swing

	Peso	ISIN	Divisa
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,00%	LU2276581001	Euro
UBS (Lux) ES USA Growth $ EUR H Q-acc	21,54%	LU0508198768	Euro
Ninety One GSF European Eq I Acc EUR	11,82%	LU0386383433	Euro
PIMCO GIS Divers Inc Instl EURH Acc	9,54%	IE00B1JC0H05	Euro
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,69%	LU1927799012	Euro
DWS Invest ESG Euro Bonds (Short) TFC	7,64%	LU1663869268	Euro
Vontobel EM Debt HI Hdg EUR	5,80%	LU0926440222	Euro
R-co Conviction Credit Euro C EUR	4,78%	FR0007008750	Euro
BSF ESG Fixed Income Strategies A2 EUR	4,77%	LU0438336264	Euro
RBC Funds (Lux) - EM Eq O EUR Acc	4,42%	LU1662744868	Euro

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
GamaLife Multinvest - Linea Swing	8,26	7,32	9,14

GamaLife MultInvest - Linea Comfort

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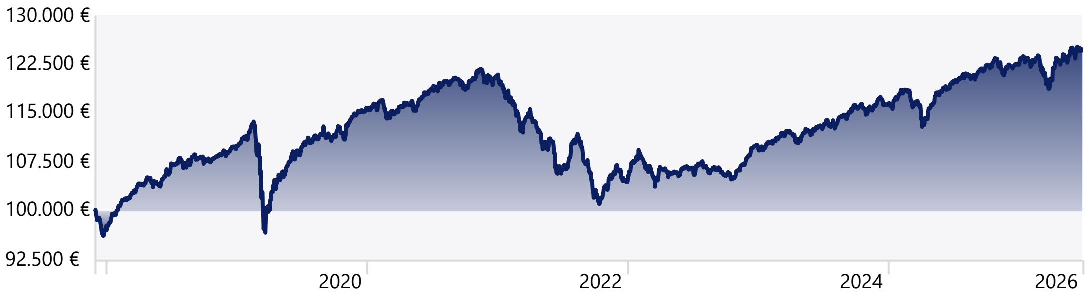
Informazioni Generali

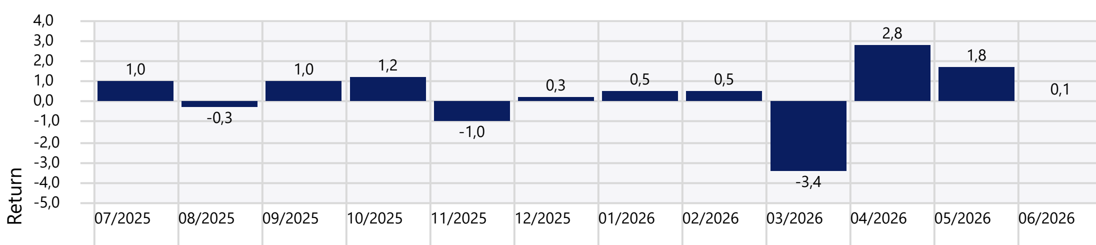
	Peso	Isin	Divisa	Lancio
BSF ESG Fixed Income Strategies A2 EUR	19,75%	LU0438336264	Euro	30/09/2009
R-co Conviction Credit Euro C EUR	17,80%	FR0007008750	Euro	29/12/2000
DWS Invest ESG Euro Bonds (Short) TFC	11,86%	LU1663869268	Euro	05/12/2017
PIMCO GIS Divers Inc Instl EURH Acc	10,86%	IE00B1JC0H05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	10,66%	LU0823392054	Euro	24/05/2013
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	9,31%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth $ EUR H Q-acc	6,69%	LU0508198768	Euro	06/05/2010
Ninety One GSF European Eq I Acc EUR	5,10%	LU0386383433	Euro	29/04/2014
Vontobel EM Debt HI Hdg EUR	4,00%	LU0926440222	Euro	15/05/2013
Nordea 1 - Eur HY Sust Str Bond BI EUR	3,98%	LU1927799012	Euro	15/01/2019

Total Return

Time Period: 30/11/2018 to 30/06/2026



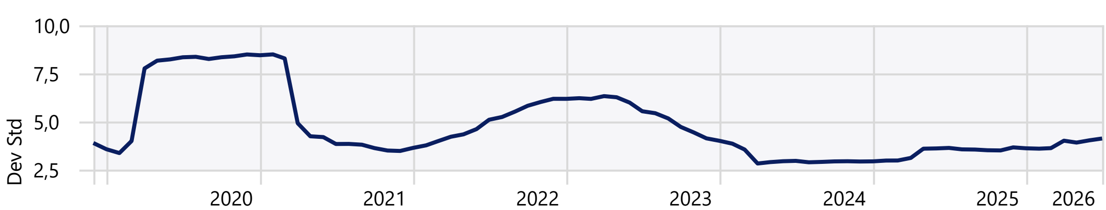
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,52	0,53	-3,42	2,83	1,76	0,08							2,20
2025	1,31	0,55	-2,14	-0,10	2,22	1,20	0,99	-0,30	0,99	1,20	-1,00	0,26	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	0,36	12,49
2018												-2,60	

Volatilita' 1 anno

Rolling Window: 1 Anno 1 Mese shift



Statistiche 1 Anno

Orizzonte Temporale: 01/07/2025 to 30/06/2026

Standard Deviation	4,16
Rendimento	4,39
Indice di Sharpe	0,66
Indice di Sortino	0,81
Best Month %	2,83
Worst Month %	-3,42
Best Quarter %	4,72
Worst Quarter %	-2,41

Statistiche 2 Anni

Orizzonte Temporale: 01/07/2024 to 30/06/2026

Standard Deviation	3,92
Rendimento annualizzato	5,30
Indice di Sharpe	0,84
Indice di Sortino	1,01
Best Month %	2,83
Worst Month %	-3,42
Best Quarter %	4,72
Worst Quarter %	-2,41

GamaLife MultInvest - Linea Comfort

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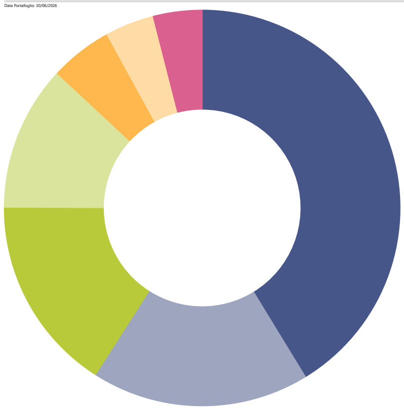
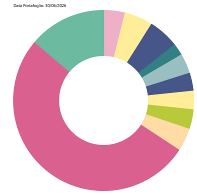
Asset Allocation



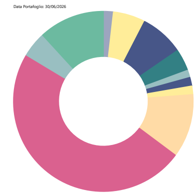
	%
Global Flexible Bond - EUR Hedged	41,3
EUR Corporate Bond	17,8
Altre Azioni	16,0
EUR Diversified Bond - Short Term	11,9
Azionari Europa Large-Cap Blend	5,1
Global Emerging Markets Bond - EUR Hedged	4,0
EUR High Yield Bond	4,0
Totale	**100,0**

Equity Country - Top 10



	%
China	3,9
France	5,1
Germany	5,5
Italy	2,1
Japan	3,6
Netherlands	3,2
Spain	3,3
Taiwan	3,5
United Kingdom	4,1
United States	51,9
Altro	13,8
Totale	**100,0**

Fixed Income Country - Top 10



	%
Australia	1,8
France	5,8
Germany	7,8
Italy	3,9
Japan	1,3
Netherlands	1,6
Spain	1,5
United Kingdom	11,4
United States	48,4
Other Countries	4,6
Altro	11,8
Totale	**100,0**

Equity Investment Style

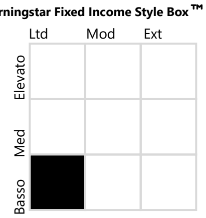
	Valore	Blend	Crescita
Large	7,4	41,3	28,4
Mid	3,7	9,1	7,0
Small	0,0	2,6	0,7

Market Cap Breakdown

Giant	46,90
Large	29,48
Mid	20,65
Small	2,97
Micro	0,00

Fixed Income Investment Style

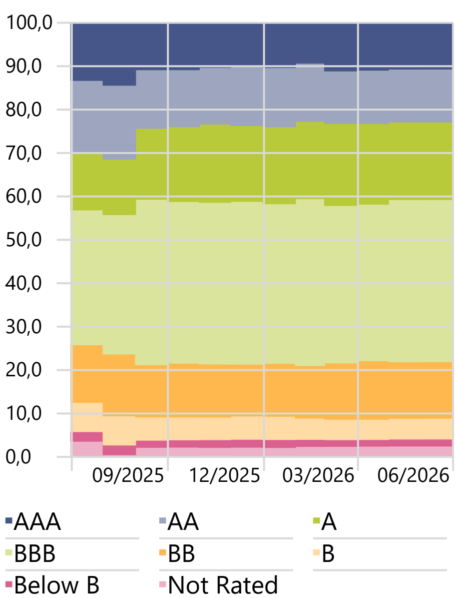
Morningstar Fixed Income Style Box ™



Average Eff Maturity (Yrs)	
Qualita' del Credito media	A

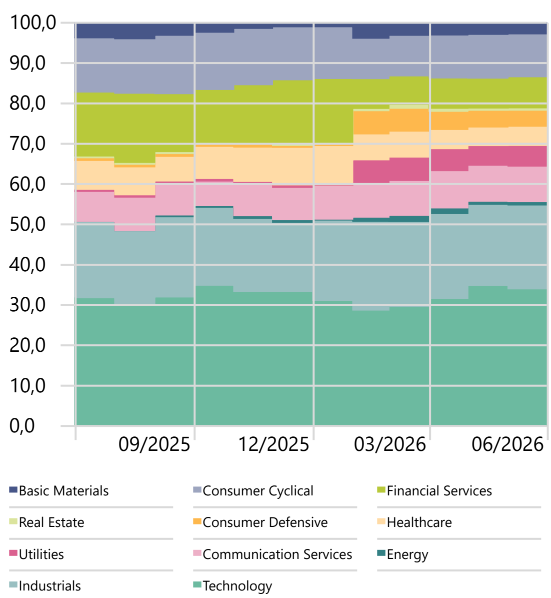
Qualità del credito

Time Period: 01/07/2025 to 30/06/2026



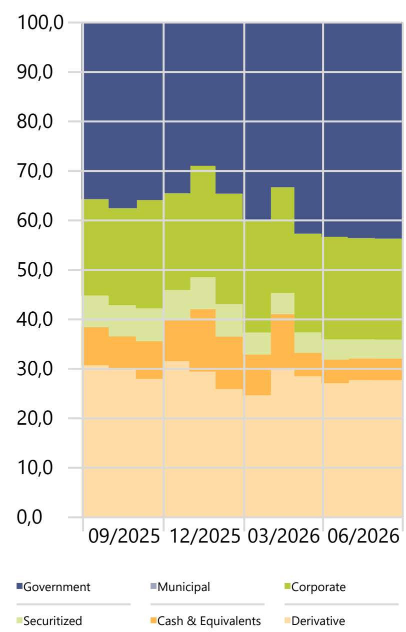
Settori Equity

Time Period: 01/07/2025 to 30/06/2026



Settori Fixed Income

Time Period: 01/07/2025 to 30/06/2026



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GamaLife MultInvest - Linea Melody

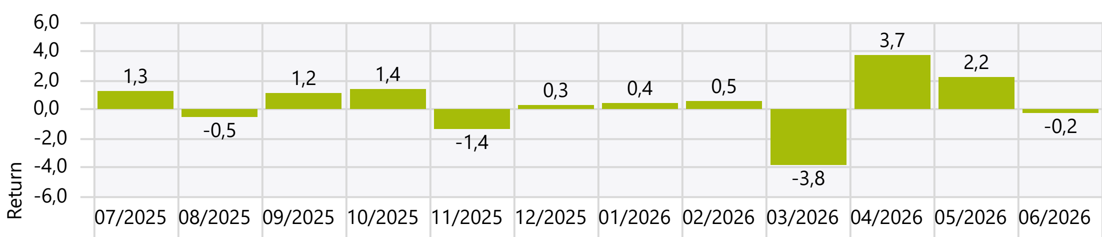
Informazioni Generali

	Peso	Isin	Divisa	Lancio
R-co Conviction Credit Euro C EUR	17,69%	FR0007008750	Euro	29/12/2000
BSF ESG Fixed Income Strategies A2 EUR	15,70%	LU0438336264	Euro	30/09/2009
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	13,37%	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	9,81%	IE00B1JC0H05	Euro	14/02/2007
BNP Paribas Global Bond Opps I C	9,63%	LU0823392054	Euro	24/05/2013
DWS Invest ESG Euro Bonds (Short) TFC	8,84%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,93%	LU1927799012	Euro	15/01/2019
Ninety One GSF European Eq I Acc EUR	5,07%	LU0386383433	Euro	29/04/2014
Vontobel EM Debt HI Hdg EUR	3,98%	LU0926440222	Euro	15/05/2013

Total Return

Time Period: 30/11/2018 to 30/06/2026

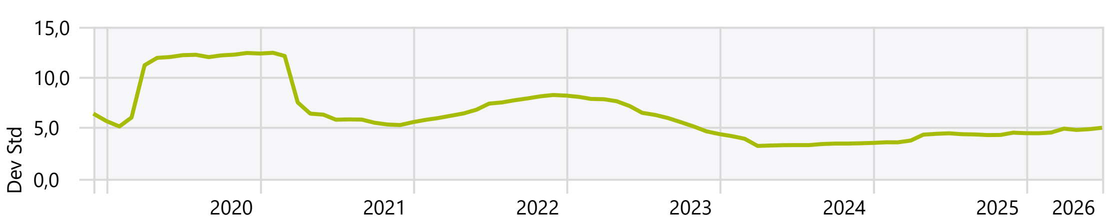
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,37	0,50	-3,80	3,67	2,18	-0,19							2,60
2025	1,61	0,43	-2,63	-0,24	2,75	1,38	1,25	-0,55	1,18	1,43	-1,40	0,29	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



Statistiche 1 Anno

Orizzonte Temporale: 01/07/2025 to 30/06/2026

Standard Deviation	5,09
Rendimento	4,84
Indice di Sharpe	0,65
Indice di Sortino	0,79
Best Month %	3,67
Worst Month %	-3,80
Best Quarter %	5,73
Worst Quarter %	-2,96

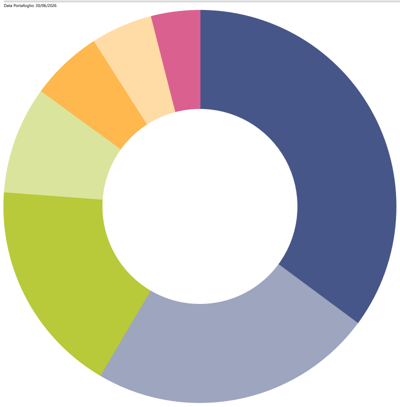
Statistiche 2 Anni

Orizzonte Temporale: 01/07/2024 to 30/06/2026

Standard Deviation	4,82
Rendimento annualizzato	5,77
Indice di Sharpe	0,80
Indice di Sortino	0,95
Best Month %	3,67
Worst Month %	-3,80
Best Quarter %	5,73
Worst Quarter %	-2,96

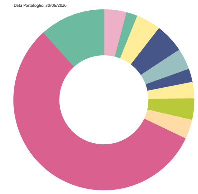
GamaLife MultInvest - Linea Melody

Asset Allocation



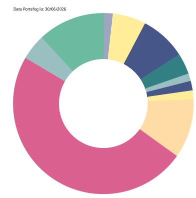
	%
Global Flexible Bond - EUR Hedged	35,2
Altre Azioni	23,3
EUR Corporate Bond	17,7
EUR Diversified Bond - Short Term	8,8
EUR High Yield Bond	5,9
Azionari Europa Large-Cap Blend	5,1
Global Emerging Markets Bond - EUR Hedged	4,0
Totale	**100,0**

Equity Country - Top 10



	%
China	4,1
Denmark	2,0
France	4,4
Germany	5,2
Japan	3,8
Netherlands	2,4
Spain	2,9
Taiwan	3,8
United Kingdom	3,5
United States	56,3
Altro	11,6
Totale	**100,0**

Fixed Income Country - Top 10



	%
Australia	1,8
France	6,0
Germany	8,2
Italy	3,8
Japan	1,4
Netherlands	1,7
Spain	1,6
United Kingdom	10,6
United States	48,6
Other Countries	4,6
Altro	11,9
Totale	**100,0**

Equity Investment Style

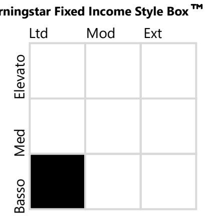
	Valore	Blend	Crescita
Large	6,9	41,9	28,0
Mid	3,5	9,2	7,1
Small	0,0	2,7	0,7

Market Cap Breakdown

Giant	47,25
Large	28,90
Mid	20,72
Small	3,13
Micro	0,00

Fixed Income Investment Style

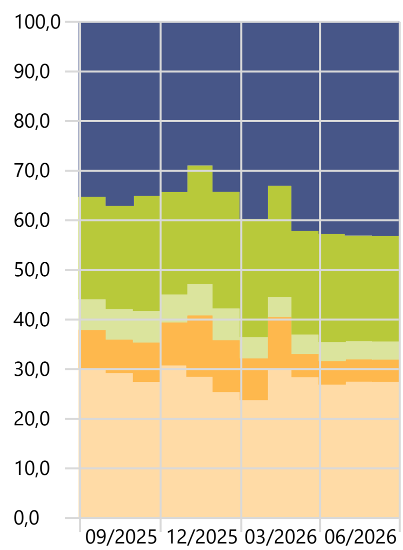
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	
Qualita' del Credito media	A

Settori Fixed Income

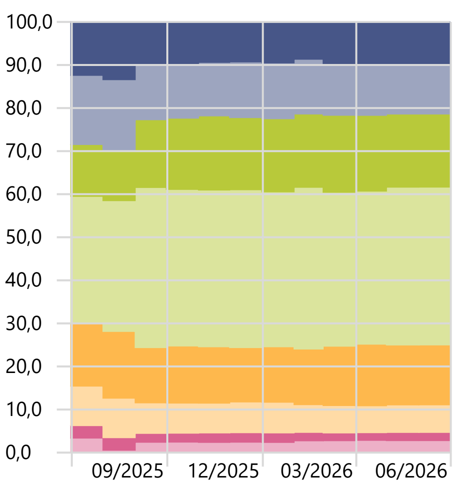
Time Period: 01/07/2025 to 30/06/2026



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

Qualità del credito

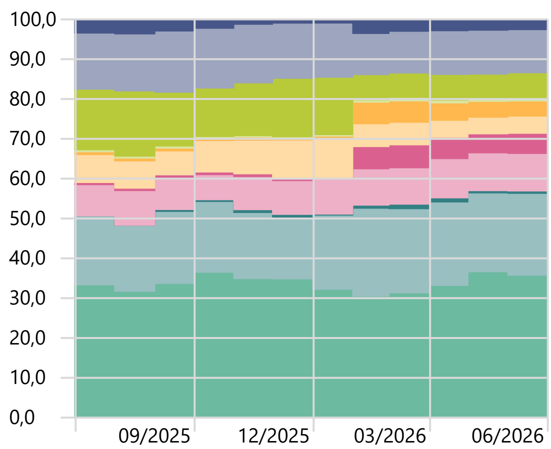
Time Period: 01/07/2025 to 30/06/2026



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

Settori Equity

Time Period: 01/07/2025 to 30/06/2026



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

GamaLife MultInvest - Linea Bilanciata ESG

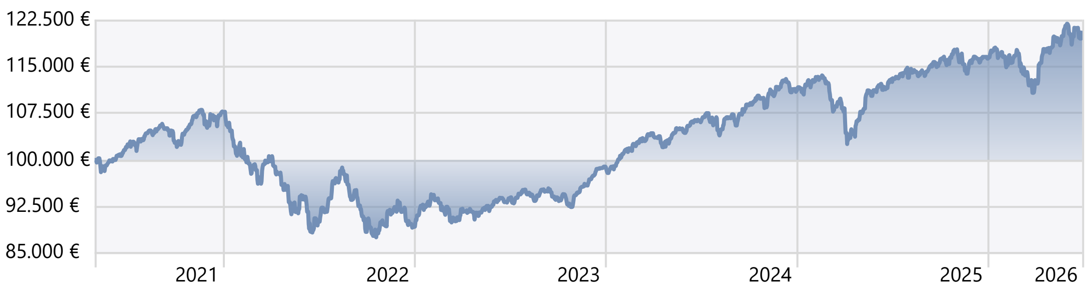
GamaLife

Informazioni Generali

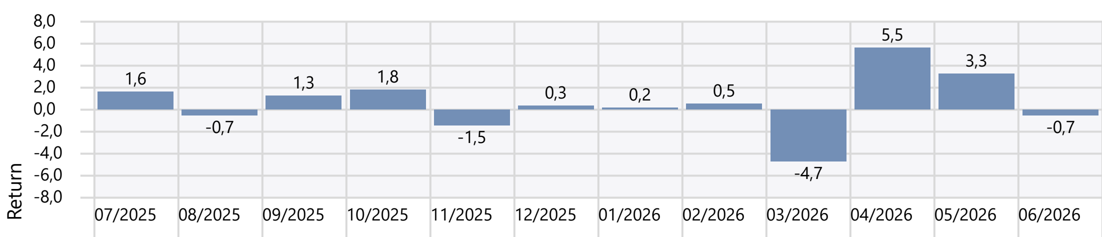
	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	20,26%	LU2276581001	Euro	14/01/2021
BSF ESG Fixed Income Strategies A2 EUR	19,33%	LU0438336264	Euro	30/09/2009
UBS (Lux) ES USA Growth $ EUR H Q-acc	15,28%	LU0508198768	Euro	06/05/2010
DWS Invest Corporate Green Bonds TFC	11,59%	LU1956017633	Euro	15/03/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,74%	LU1663869268	Euro	05/12/2017
Ninety One GSF European Eq I Acc EUR	6,99%	LU0386383433	Euro	29/04/2014
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,84%	LU1927799012	Euro	15/01/2019
Robeco Global SDG Credits IH € Cap	5,74%	LU1811861431	Euro	16/05/2018
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,87%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) - EM Eq O EUR Acc	3,36%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 30/04/2021 to 30/06/2026



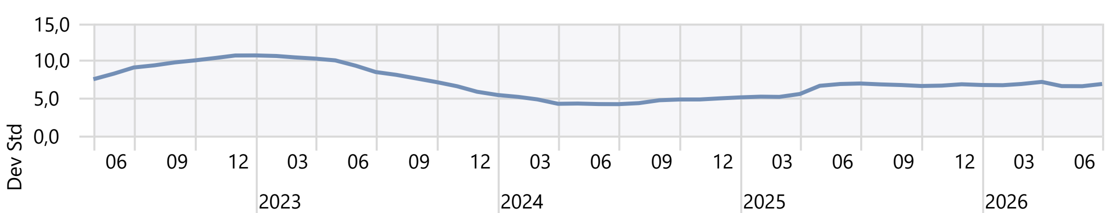
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,21	0,50	-4,70	5,50	3,26	-0,67							3,84
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



Statistiche 1 Anno

Orizzonte Temporale: 01/07/2025 to 30/06/2026

Standard Deviation	6,99
Rendimento	6,88
Indice di Sharpe	0,82
Indice di Sortino	0,99
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02

Statistiche 2 Anni

Orizzonte Temporale: 01/07/2024 to 30/06/2026

Standard Deviation	7,01
Rendimento annualizzato	6,58
Indice di Sharpe	0,70
Indice di Sortino	0,82
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02

GamaLife

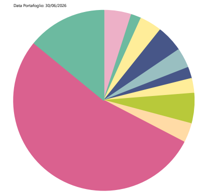
GamaLife MultInvest - Linea Bilanciata ESG

Asset Allocation

Data Portafoglio: 30/06/2026

	%
Altre Azioni	35,5
Global Flexible Bond - EUR Hedged	19,3
EUR Corporate Bond	11,6
EUR Diversified Bond - Short Term	7,7
Azionari Europa Large-Cap Blend	7,0
EUR High Yield Bond	5,8
Global Corporate Bond - EUR Hedged	5,7
Global Emerging Markets Bond - EUR Hedged	3,9
Global Emerging Markets Equity	3,4
Totale	**100,0**

Equity Country - Top 10



	%
China	4,9
Denmark	1,8
France	4,0
Germany	4,8
Japan	3,6
Netherlands	2,0
Spain	2,6
Taiwan	5,4
United Kingdom	3,5
United States	53,3
Altro	14,0
Totale	**100,0**

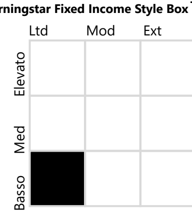
Equity Investment Style

	Valore	Blend	Crescita
Large	7,5	41,2	29,3
Mid	3,2	8,7	7,0
Small	0,0	2,5	0,7

Market Cap Breakdown	
Giant	48,78
Large	28,53
Mid	19,75
Small	2,93
Micro	0,00

Fixed Income Investment Style

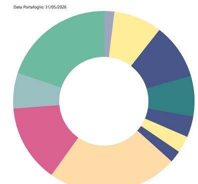
Morningstar Fixed Income Style Box ™



Average Eff Maturity (Yrs)

Qualita' del Credito media A

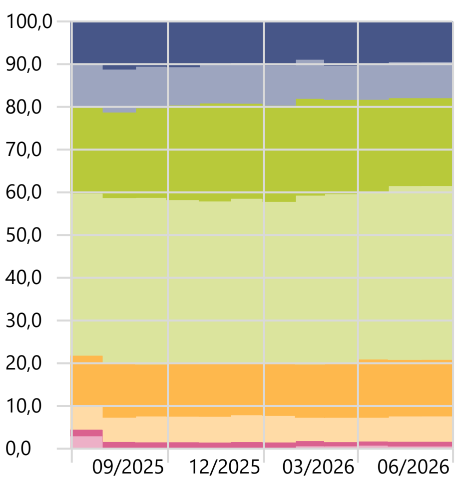
Fixed Income Country - Top 10



	%
Australia	2,0
France	8,6
Germany	10,0
Italy	7,3
Netherlands	3,7
Spain	3,0
Sweden	2,1
United Kingdom	23,2
United States	13,9
Other Countries	6,4
Altro	19,8
Totale	**100,0**

Qualità del credito

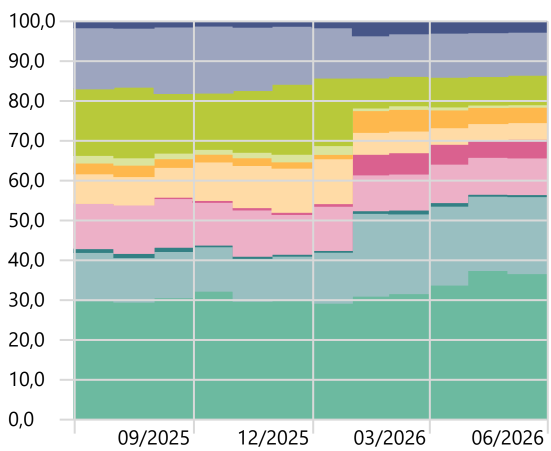
Time Period: 01/07/2025 to 30/06/2026



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

Settori Equity

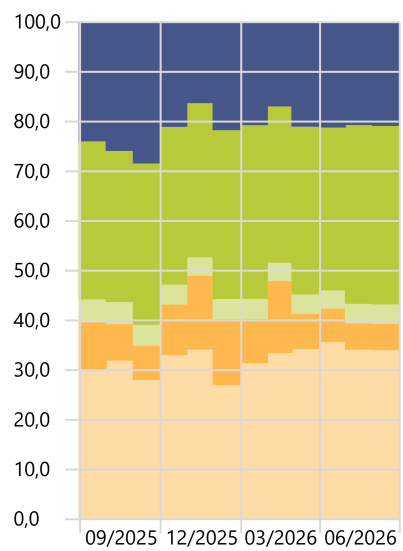
Time Period: 01/07/2025 to 30/06/2026



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

Settori Fixed Income

Time Period: 01/07/2025 to 30/06/2026



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

GamaLife

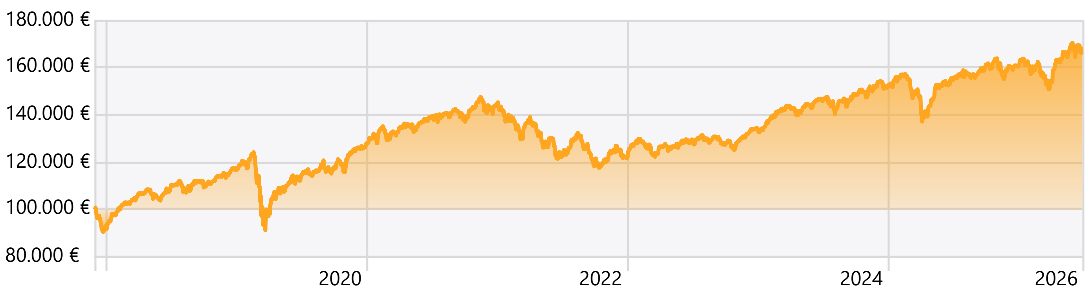
GamaLife MultInvest - Linea Swing

Informazioni Generali

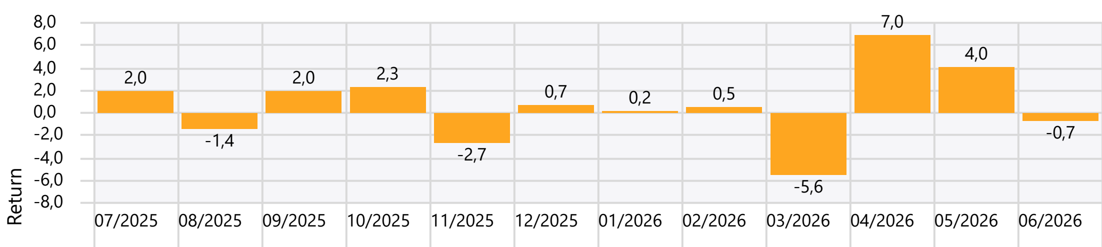
	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,00%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth $ EUR H Q-acc	21,54%	LU0508198768	Euro	06/05/2010
Ninety One GSF European Eq I Acc EUR	11,82%	LU0386383433	Euro	29/04/2014
PIMCO GIS Divers Inc Instl EURH Acc	9,54%	IE00B1JC0H05	Euro	14/02/2007
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,69%	LU1927799012	Euro	15/01/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,64%	LU1663869268	Euro	05/12/2017
Vontobel EM Debt HI Hdg EUR	5,80%	LU0926440222	Euro	15/05/2013
R-co Conviction Credit Euro C EUR	4,78%	FR0007008750	Euro	29/12/2000
BSF ESG Fixed Income Strategies A2 EUR	4,77%	LU0438336264	Euro	30/09/2009
RBC Funds (Lux) - EM Eq O EUR Acc	4,42%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 30/11/2018 to 30/06/2026



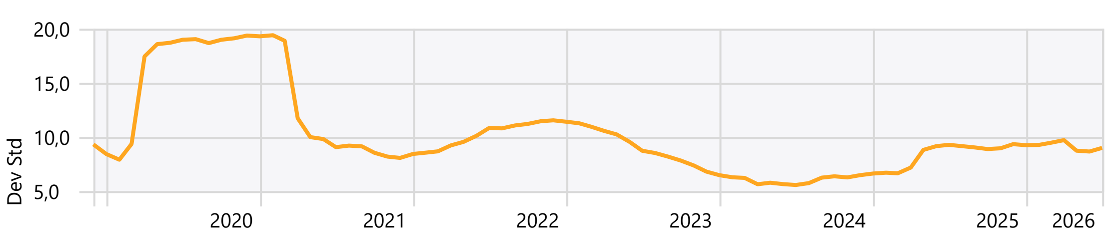
Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,22	0,47	-5,58	6,99	4,04	-0,65							5,14
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: 01/07/2025 to 30/06/2026

Standard Deviation	9,08
Rendimento	8,26
Indice di Sharpe	0,82
Indice di Sortino	0,98
Best Month %	6,99
Worst Month %	-5,58
Best Quarter %	10,58
Worst Quarter %	-4,92

Statistiche 2 Anni

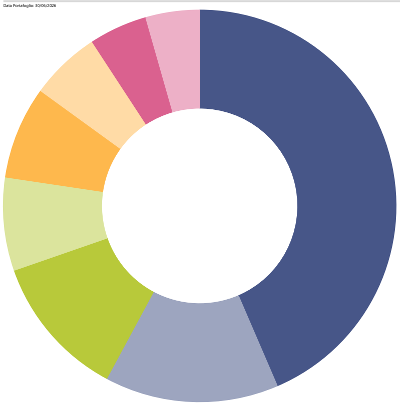
Orizzonte Temporale: 01/07/2024 to 30/06/2026

Standard Deviation	9,21
Rendimento annualizzato	7,32
Indice di Sharpe	0,65
Indice di Sortino	0,75
Best Month %	6,99
Worst Month %	-5,58
Best Quarter %	10,58
Worst Quarter %	-4,92

GamaLife MultInvest - Linea Swing

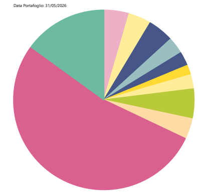
GamaLife

Asset Allocation



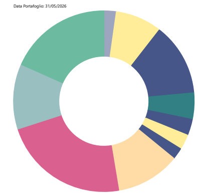
	%
Altre Azioni	43,5
Global Flexible Bond - EUR Hedged	14,3
Azionari Europa Large-Cap Blend	11,8
EUR High Yield Bond	7,7
EUR Diversified Bond - Short Term	7,6
Global Emerging Markets Bond - EUR Hedged	5,8
EUR Corporate Bond	4,8
Global Emerging Markets Equity	4,4
Totale	**100,0**

Equity Country - Top 10



	%
China	4,5
France	4,1
Germany	4,6
Japan	3,0
Netherlands	2,5
South Korea	1,7
Spain	2,6
Taiwan	5,3
United Kingdom	3,7
United States	52,9
Altro	15,0
Totale	**100,0**

Fixed Income Country - Top 10



	%
Australia	2,2
France	8,3
Germany	13,0
Italy	4,7
Netherlands	2,9
Spain	2,7
Sweden	2,1
United Kingdom	11,5
United States	22,7
Other Countries	11,7
Altro	18,3
Totale	**100,0**

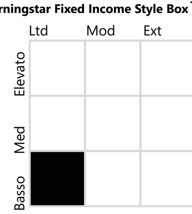
Equity Investment Style

	Valore	Blend	Crescita
Large	8,9	40,5	28,8
Mid	3,4	7,3	8,4
Small	0,0	2,2	0,5

Market Cap Breakdown	
Giant	49,82
Large	28,40
Mid	19,14
Small	2,63
Micro	0,00

Fixed Income Investment Style

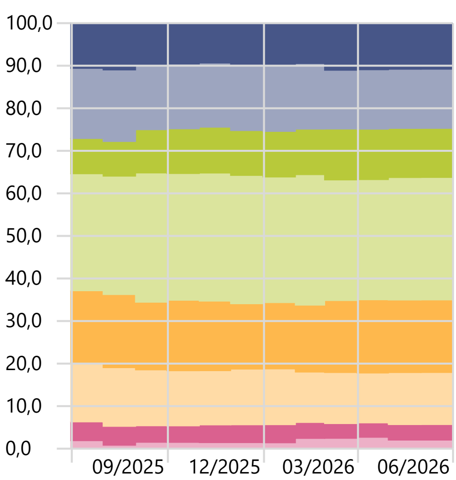
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	
Qualita' del Credito media	A

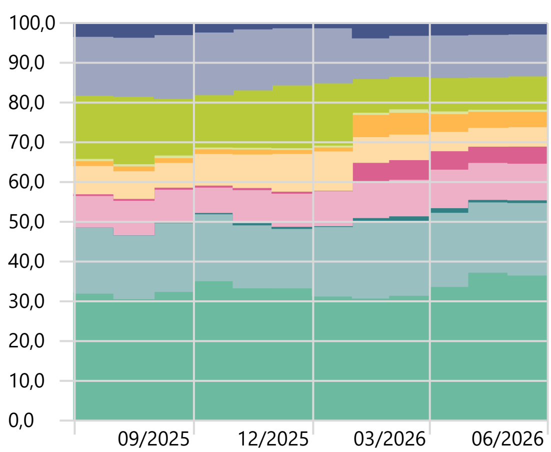
Qualità del credito

Time Period: 01/07/2025 to 30/06/2026



Settori Equity

Time Period: 01/07/2025 to 30/06/2026



Settori Fixed Income

Time Period: 01/07/2025 to 30/06/2026