

GamaLife Multinvest Agenti

Linea Moderata

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
PIMCO GIS Income Instl EURH Acc	18,02%	IE00B80G9288	Euro	Dato: Rendimento			
Robeco Euro SDG Credits I EUR Cap	17,75%	LU0503372780	Euro				
MS INVF Global Quality ZH EUR	12,99%	LU0955011761	Euro				
JPM US Select Equity Plus C (acc) EUR	9,30%	LU1718419333	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	9,03%	IE00B1JC0H05	Euro				
Jupiter Dynamic Bond I EUR Acc	8,95%	LU0853555893	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,84%	LU1663869268	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,94%	LU1927799012	Euro				
BGF Continental Eurp Flex I2	5,13%	LU0888974473	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	4,05%	IE00BDSTPS26	Euro				
				1 Anno	2 Anni	3 Anni	
				Gamalife Multinvest Agenti Moderata	5,14	6,85	6,01

Linea Bilanciata ESG

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Wellington Gbl Quality Gr EUR N Ac	19,93%	LU1334725337	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	19,44%	LU0438336264	Euro				
MS INVF US Advantage ZH EUR	15,69%	LU0360484769	Euro				
DWS Invest Corporate Green Bonds TFC	11,62%	LU1956017633	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	7,70%	LU1663869268	Euro				
BGF Continental Eurp Flex I2	7,03%	LU0888974473	Euro				
Robeco Global SDG Credits IH € Cap	5,84%	LU1811861431	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,81%	LU1927799012	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,97%	IE00BDSTPS26	Euro				
RBC Funds (Lux) Emerging Markets Eq O€	2,97%	LU1662744868	Euro				
				1 Anno	2 Anni	3 Anni	
				GamaLife Multinvest Agenti ESG	6,26	9,71	8,07

Linea Dinamica

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
MS INVF Global Quality ZH EUR	21,82%	LU0955011761	Euro	Dato: Rendimento			
JPM US Select Equity Plus C (acc) EUR	20,51%	LU1718419333	Euro				
BGF Continental Eurp Flex I2	12,22%	LU0888974473	Euro				
PIMCO GIS Income Instl EURH Acc	9,93%	IE00B80G9288	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,86%	LU1927799012	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	7,80%	LU1663869268	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	6,03%	IE00BDSTPS26	Euro				
Jupiter Dynamic Bond I EUR Acc	4,93%	LU0853555893	Euro				
Robeco Euro SDG Credits I EUR Cap	4,89%	LU0503372780	Euro				
RBC Funds (Lux) Emerging Markets Eq O€	4,01%	LU1662744868	Euro				
				1 Anno	2 Anni	3 Anni	
				Gamalife Multinvest Agenti Dinamica	3,87	8,86	7,83



GamaLife MultInvest Agenti - Linea Moderata

Informazioni Generali

	Peso	Isin	Divisa	Lancio
PIMCO GIS Income Instl EURH Acc	18,02%	IE00B80G9288	Euro	30/11/2012
Robeco Euro SDG Credits I EUR Cap	17,75%	LU0503372780	Euro	18/05/2010
MS INVF Global Quality ZH EUR	12,99%	LU0955011761	Euro	22/11/2013
JPM US Select Equity Plus C (acc) EUR	9,30%	LU1718419333	Euro	23/02/2018
PIMCO GIS Divers Inc Instl EURH Acc	9,03%	IE00B1JC0H05	Euro	14/02/2007
Jupiter Dynamic Bond I EUR Acc	8,95%	LU0853555893	Euro	05/12/2012
DWS Invest ESG Euro Bonds (Short) TFC	8,84%	LU1663869268	Euro	05/12/2017
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,94%	LU1927799012	Euro	15/01/2019
BGF Continental Eurp Flex I2	5,13%	LU0888974473	Euro	20/02/2013
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	4,05%	IE00BDSTPS26	Euro	16/10/2013

Total Return

Time Period: 01/03/2019 to 30/06/2025

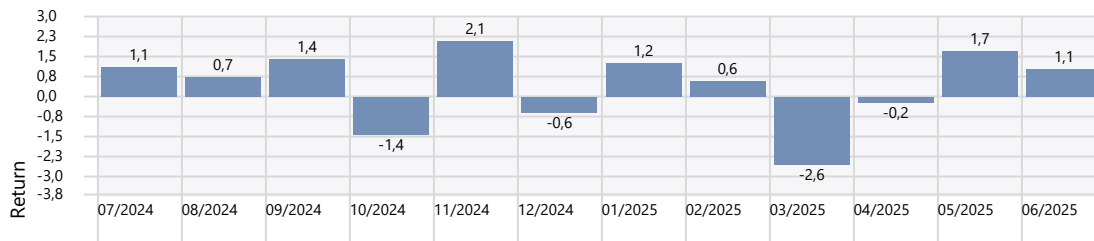


Statistiche 1 Anno

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

Standard Deviation	4,57
Rendimento	5,14
Indice di Sharpe	0,59
Indice di Sortino	0,67
Best Month %	2,08
Worst Month %	-2,59
Best Quarter %	3,31
Worst Quarter %	-0,78

Rendimento Mensile



Statistiche 2 Anni

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

Standard Deviation	4,16
Rendimento annualizzato	6,85
Indice di Sharpe	0,95
Indice di Sortino	1,12
Best Month %	3,66
Worst Month %	-2,59
Best Quarter %	5,73
Worst Quarter %	-0,93

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	1,24	0,61	-2,59	-0,23	1,70	1,06							1,74
2024	0,63	1,01	1,42	-1,65	1,20	1,05	1,15	0,75	1,39	-1,43	2,08	-0,59	7,14
2023	4,00	-2,01	0,51	-0,30	0,60	1,03	1,07	-0,50	-1,49	-1,00	3,66	3,02	8,73
2022	-3,40	-1,79	0,37	-2,77	-1,69	-5,60	5,47	-2,33	-4,91	1,80	3,35	-2,47	-13,64
2021	0,16	0,41	1,80	1,32	0,98	1,23	0,04	0,92	-1,83	2,44	-0,80	1,05	7,92
2020	0,54	-3,37	-7,92	6,56	2,31	1,76	1,71	1,90	-0,40	-0,31	5,10	1,77	9,25
2019				1,86	-2,53	2,85	1,83	-0,13	0,81	0,37	1,64	0,75	



GamaLife MultiInvest Agenti - Linea Moderata

Asset Allocation

Data Portafoglio: 30/06/2025

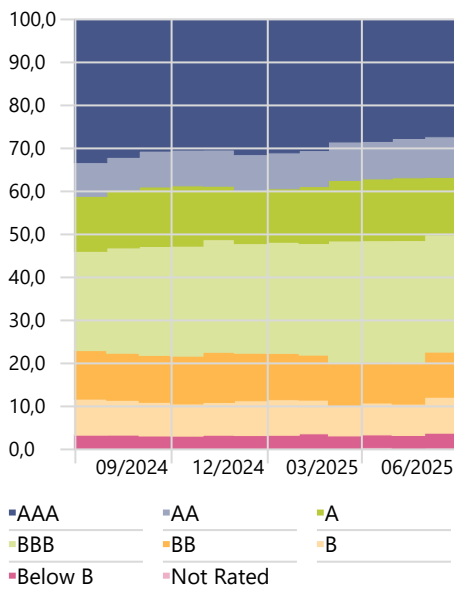


Equity Investment Style

	Valore	Blend	Crescita		
Large	15,6	42,5	26,5	Giant	43,13
	1,1	9,2	4,9	Large	42,03
Mid				Mid	14,60
Small	0,1	0,0	0,2	Small	0,20
				Micro	0,04

Qualità del credito

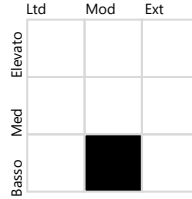
Time Period: 01/07/2024 to 30/06/2025



	%
Global Flexible Bond - EUR Hedged	36,0
EUR Corporate Bond	17,7
Altre Azioni	13,0
US Large-Cap Blend Equity	9,3
EUR Diversified Bond - Short Term	8,8
EUR High Yield Bond	5,9
Europe ex-UK Equity	5,1
Global Emerging Markets Bond - EUR Hedged	4,1
Totale	100,0

Fixed Income Investment Style

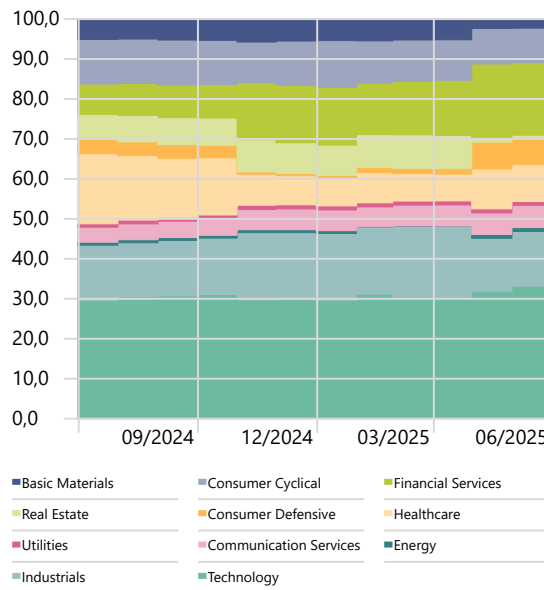
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	5,63
Qualita' del Credito media	BB

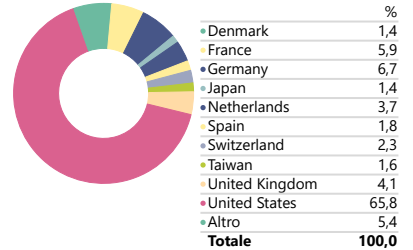
Settori Equity

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



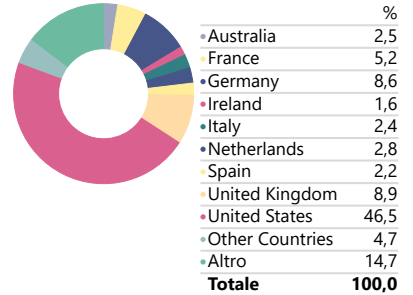
Equity Country - Top 10

Data Portafoglio: 31/05/2025



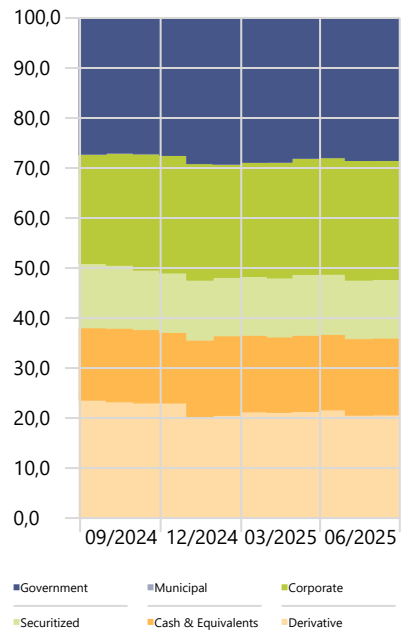
Fixed Income Country - Top 10

Data Portafoglio: 31/05/2025



Settori Fixed Income

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



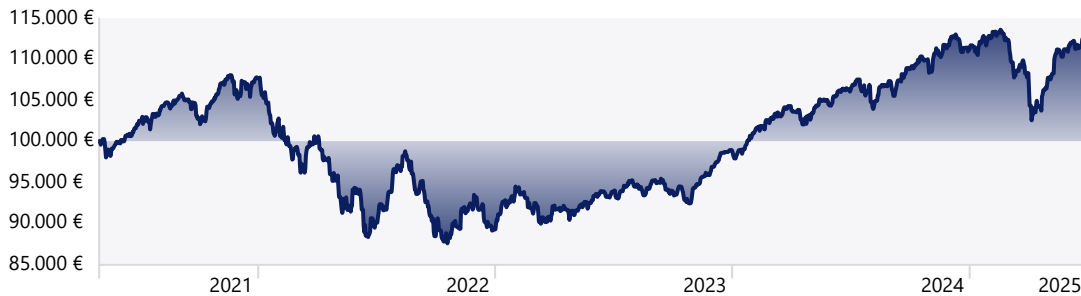
GamaLife MultInvest Agenti - Linea Bilanciata ESG

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

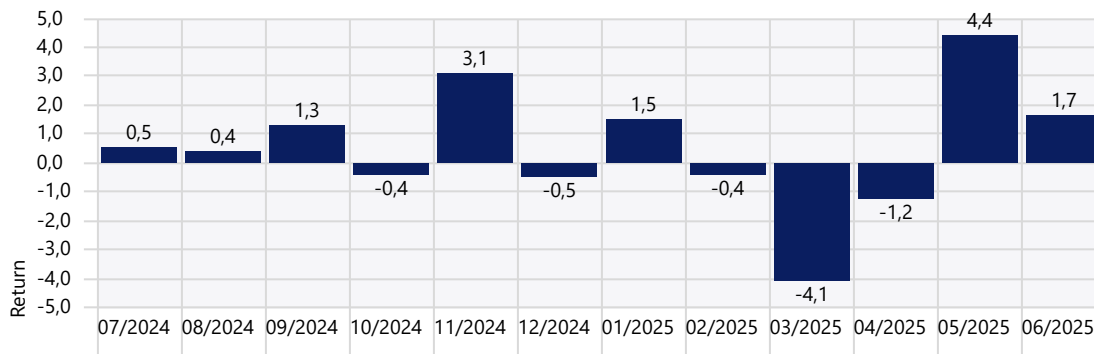


Statistiche 1 Anno

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

Rendimento Mensile



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

	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	



GamaLife MultInvest Agenti - Linea Bilanciata ESG

Asset Allocation

Data Portafoglio: 30/06/2025

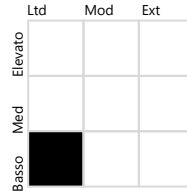


Equity Investment Style

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

Fixed Income Investment Style

Morningstar Fixed Income Style Box™

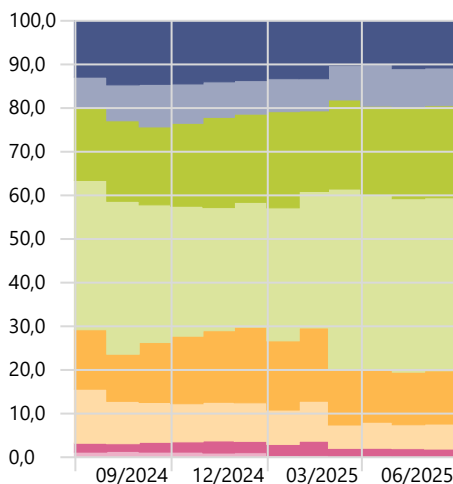


Average Eff Maturity (Yrs) 5,96

Qualita' del Credito media BB

Qualità del credito

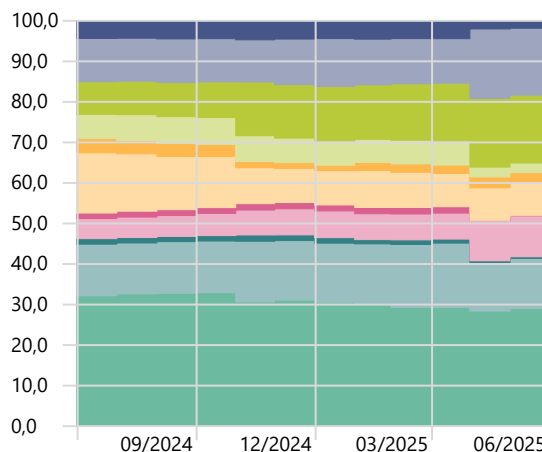
Time Period: 01/07/2024 to 30/06/2025



AAA AA A
 BBB BB B
 Below B Not Rated

Settori Equity

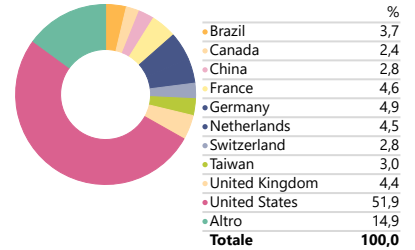
Time Period: 01/07/2024 to 30/06/2025



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

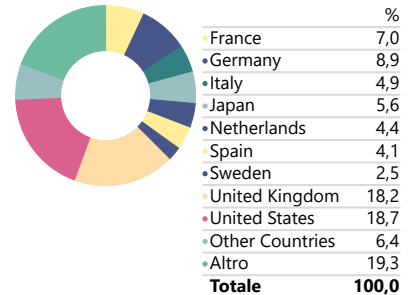
Equity Country - Top 10

Data Portafoglio: 31/05/2025



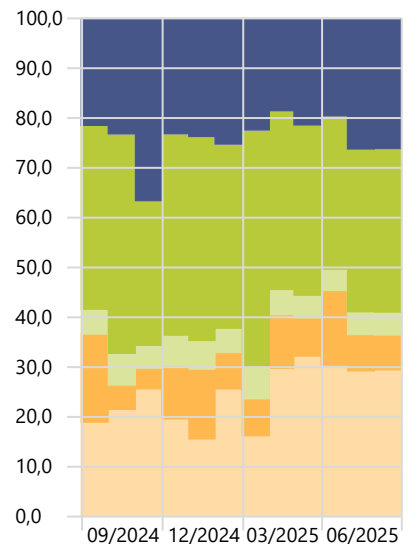
Fixed Income Country - Top 10

Data Portafoglio: 31/05/2025



Settori Fixed Income

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



Government Municipal Corporate
 Securitized Cash & Equivalents Derivative

GamaLife MultInvest Agenti - Linea Dinamica

Informazioni Generali

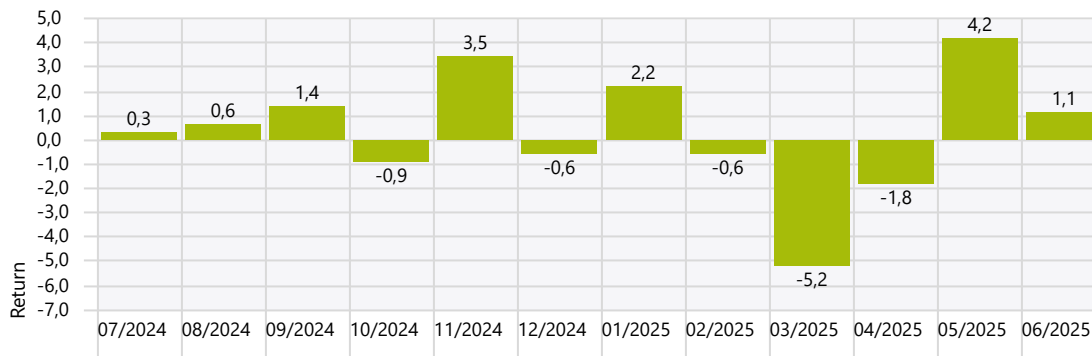
	Peso	Isin	Divisa	Lancio
MS INVF Global Quality ZH EUR	21,82%	LU0955011761	Euro	22/11/2013
JPM US Select Equity Plus C (acc) EUR	20,51%	LU1718419333	Euro	23/02/2018
BGF Continental Eurp Flex I2	12,22%	LU0888974473	Euro	20/02/2013
PIMCO GIS Income Instl EURH Acc	9,93%	IE00B80G9288	Euro	30/11/2012
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,86%	LU1927799012	Euro	15/01/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,80%	LU1663869268	Euro	05/12/2017
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	6,03%	IE00BDSTPS26	Euro	16/10/2013
Jupiter Dynamic Bond I EUR Acc	4,93%	LU0853555893	Euro	05/12/2012
Robeco Euro SDG Credits I EUR Cap	4,89%	LU0503372780	Euro	18/05/2010
RBC Funds (Lux) Emerging Markets Eq O€	4,01%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 01/03/2019 to 30/06/2025



Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	2,22	-0,57	-5,19	-1,81	4,15	1,10							-0,36
2024	1,95	2,83	2,05	-2,01	1,63	2,17	0,33	0,61	1,37	-0,91	3,47	-0,63	13,47
2023	4,93	-1,95	0,55	-0,16	1,03	1,69	1,16	-0,36	-1,93	-1,61	4,69	2,95	11,25
2022	-3,75	-2,85	0,71	-3,25	-1,41	-6,08	6,05	-2,21	-6,26	2,46	4,35	-4,09	-15,89
2021	0,17	1,85	2,59	2,33	0,78	1,98	-0,48	1,60	-2,67	3,47	-1,53	2,16	12,75
2020	0,92	-6,16	-9,55	9,67	4,32	3,02	2,93	3,29	-0,77	-0,81	7,57	2,69	16,69
2019				2,71	-4,24	3,68	1,86	-1,19	1,15	0,51	2,75	0,93	

Statistiche 1 Anno

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

Standard Deviation	8,94
Rendimento	3,87
Indice di Sharpe	0,18
Indice di Sortino	0,20
Best Month %	4,15
Worst Month %	-5,19
Best Quarter %	3,40
Worst Quarter %	-3,64

Statistiche 2 Anni

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

Standard Deviation	7,38
Rendimento annualizzato	8,86
Indice di Sharpe	0,87
Indice di Sortino	1,00
Best Month %	4,69
Worst Month %	-5,19
Best Quarter %	6,98
Worst Quarter %	-3,64



GamaLife MultInvest Agenti - Linea Dinamica

Asset Allocation

Data Portafoglio: 30/06/2025

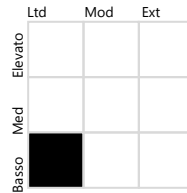


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	16,0	40,8	28,2	Giant	44,36
				Large	41,52
Mid	1,0	8,5	5,2	Mid	13,88
				Small	0,24
Small	0,0	0,0	0,2	Micro	0,01

Fixed Income Investment Style

Morningstar Fixed Income Style Box™

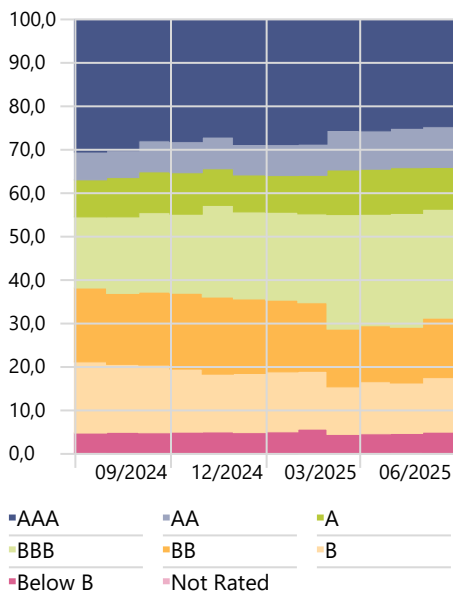


Average Eff Maturity (Yrs) 5,90

Qualita' del Credito media BB

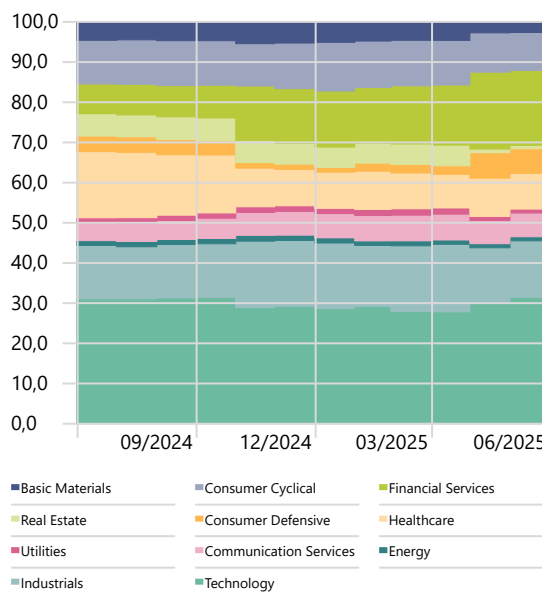
Qualità del credito

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



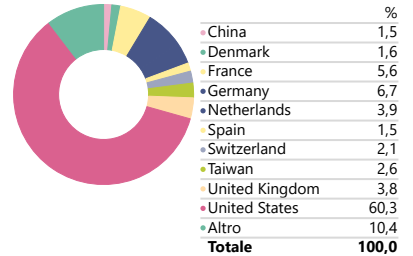
Settori Equity

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



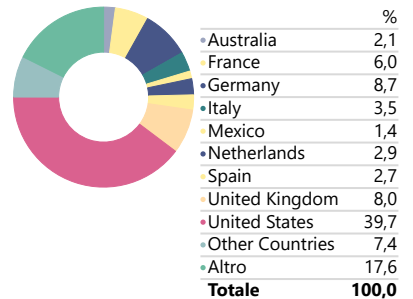
Equity Country - Top 10

Data Portafoglio: 30/06/2025



Fixed Income Country - Top 10

Data Portafoglio: 30/06/2025



Settori Fixed Income

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

