

# GamaLife Multinvest Agenti

## Linea Moderata

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
				Dato: Rendimento			
				1 Anno	2 Anni	3 Anni	
Robeco Euro SDG Credits I EUR Cap	18,29%	LU0503372780	Euro				
PIMCO GIS Income Instl EURH Acc	18,25%	IE00B80G9288	Euro				
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	12,66%	LU2276581001	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	9,24%	LU1663869268	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	9,09%	IE00B1JC0H05	Euro				
Jupiter Dynamic Bond I EUR Acc	9,04%	LU0853555893	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	8,67%	LU0508198768	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,05%	LU1927799012	Euro	Gamalife Multinvest Agenti Moderata	1,65	2,39	4,68
Ninety One GSF European Eq I Acc EUR	4,73%	LU0386383433	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,98%	IE00BDSTPS26	Euro				

## Linea Bilanciata ESG

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
				Dato: Rendimento			
				1 Anno	2 Anni	3 Anni	
BSF ESG Fixed Income Strategies A2 EUR	20,50%	LU0438336264	Euro				
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	19,61%	LU2276581001	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	13,59%	LU0508198768	Euro				
DWS Invest Corporate Green Bonds TFC	12,24%	LU1956017633	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,27%	LU1663869268	Euro				
Ninety One GSF European Eq I Acc EUR	6,67%	LU0386383433	Euro				
Robeco Global SDG Credits IH € Cap	6,14%	LU1811861431	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,10%	LU1927799012	Euro	GamaLife Multinvest Agenti ESG	3,54	3,44	6,61
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	4,01%	IE00BDSTPS26	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	2,88%	LU1662744868	Euro				

## Linea Dinamica

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
				Dato: Rendimento			
				1 Anno	2 Anni	3 Anni	
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	21,78%	LU2276581001	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	19,60%	LU0508198768	Euro				
Ninety One GSF European Eq I Acc EUR	11,54%	LU0386383433	Euro				
PIMCO GIS Income Instl EURH Acc	10,31%	IE00B80G9288	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,35%	LU1663869268	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	8,21%	LU1927799012	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	6,07%	IE00BDSTPS26	Euro	Gamalife Multinvest Agenti Dinamica	1,39	1,80	6,03
Robeco Euro SDG Credits I EUR Cap	5,16%	LU0503372780	Euro				
Jupiter Dynamic Bond I EUR Acc	5,11%	LU0853555893	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	3,88%	LU1662744868	Euro				

## Informazioni Generali

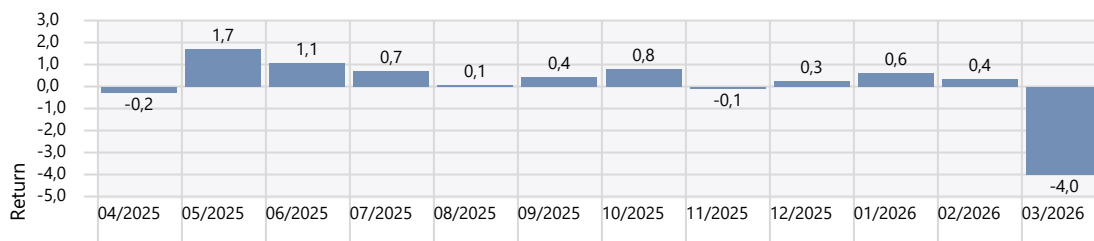
	Peso	Isin	Divisa	Lancio
Robeco Euro SDG Credits I EUR Cap	18,29%	LU0503372780	Euro	18/05/2010
PIMCO GIS Income Instl EURH Acc	18,25%	IE00B80G9288	Euro	30/11/2012
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	12,66%	LU2276581001	Euro	14/01/2021
DWS Invest ESG Euro Bonds (Short) TFC	9,24%	LU1663869268	Euro	05/12/2017
PIMCO GIS Divers Inc Instl EURH Acc	9,09%	IE00B1JC0H05	Euro	14/02/2007
Jupiter Dynamic Bond I EUR Acc	9,04%	LU0853555893	Euro	05/12/2012
UBS (Lux) ES USA Growth \$ EUR H Q-acc	8,67%	LU0508198768	Euro	06/05/2010
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,05%	LU1927799012	Euro	15/01/2019
Ninety One GSF European Eq I Acc EUR	4,73%	LU0386383433	Euro	29/04/2014
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,98%	IE00BDSTPS26	Euro	16/10/2013

## Total Return

Time Period: 01/03/2019 to 31/03/2026



## Rendimento Mensile



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,60	0,37	-3,97										-3,04
2025	1,24	0,61	-2,59	-0,23	1,70	1,06	0,68	0,11	0,44	0,81	-0,11	0,30	4,02
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	

## Statistiche 1 Anno

Orizzonte Temporale: 01/04/2025 to 31/03/2026

Standard Deviation	4,63
Rendimento	1,65
Indice di Sharpe	-0,09
Indice di Sortino	-0,09
Best Month %	1,70
Worst Month %	-3,97
Best Quarter %	2,53
Worst Quarter %	-3,04

## Statistiche 2 Anni

Orizzonte Temporale: 01/04/2024 to 31/03/2026

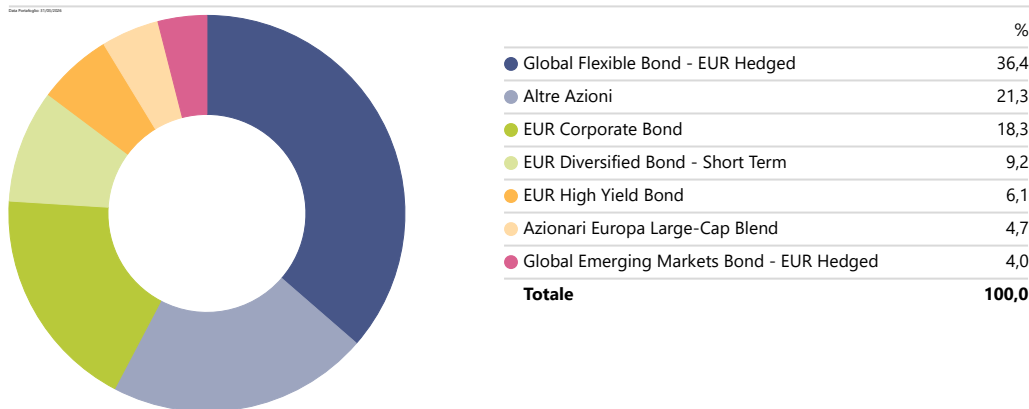
Standard Deviation	4,32
Rendimento annualizzato	2,39
Indice di Sharpe	-0,06
Indice di Sortino	-0,07
Best Month %	2,08
Worst Month %	-3,97
Best Quarter %	3,31
Worst Quarter %	-3,04



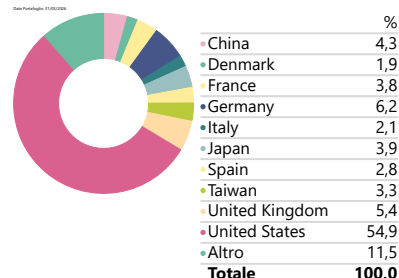
# GamaLife MultiInvest Agenti - Linea Moderata



## Asset Allocation



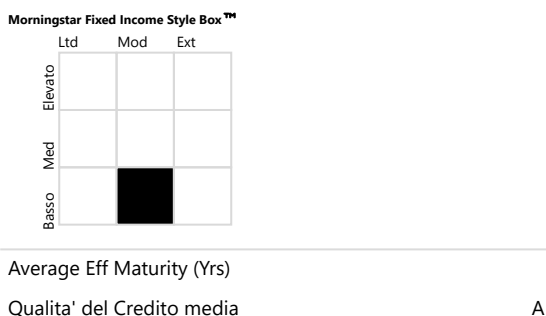
## Equity Country - Top 10



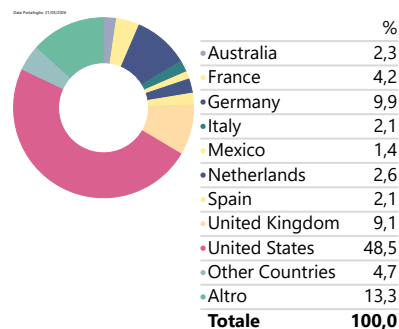
## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	7,3	40,0	28,3	Giant	44,89
				Large	29,83
Mid	4,4	11,5	6,0	Mid	22,59
				Small	2,63
Small	0,1	1,9	0,6	Micro	0,06

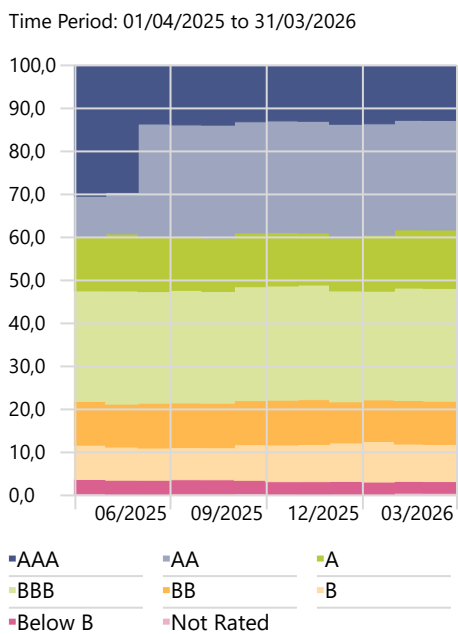
## Fixed Income Investment Style



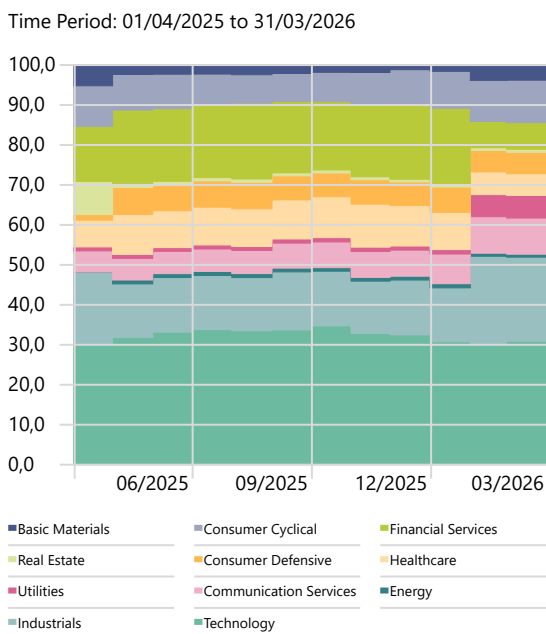
## Fixed Income Country - Top 10



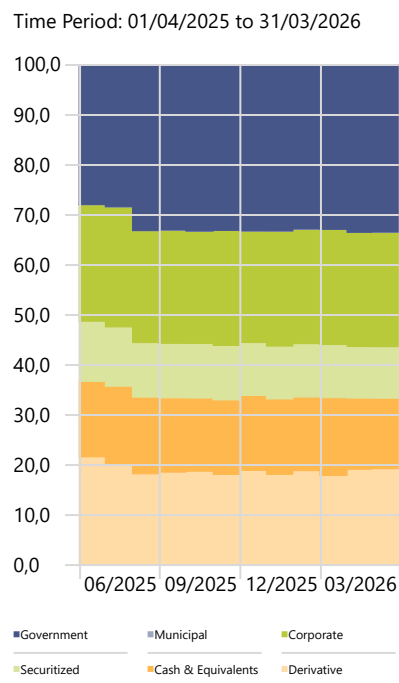
## Qualità del credito



## Settori Equity



## Settori Fixed Income



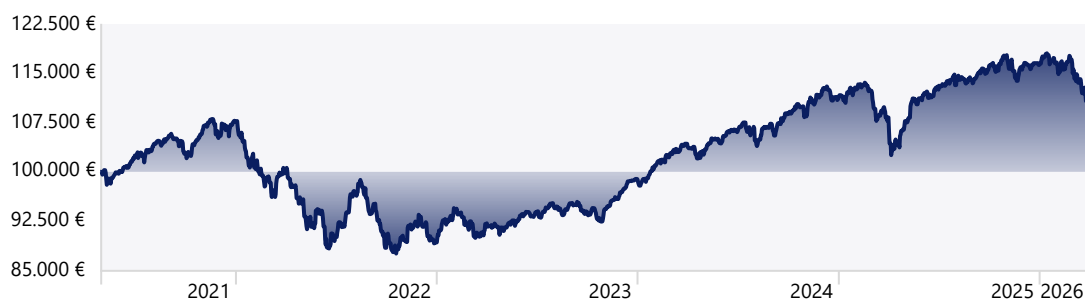
# GamaLife MultInvest Agenti - Linea Bilanciata ESG

## Informazioni Generali

	Peso	Isin	Divisa	Lancio
BSF ESG Fixed Income Strategies A2 EUR	20,50%	LU0438336264	Euro	30/09/2009
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	19,61%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	13,59%	LU0508198768	Euro	06/05/2010
DWS Invest Corporate Green Bonds TFC	12,24%	LU1956017633	Euro	15/03/2019
DWS Invest ESG Euro Bonds (Short) TFC	8,27%	LU1663869268	Euro	05/12/2017
Ninety One GSF European Eq I Acc EUR	6,67%	LU0386383433	Euro	29/04/2014
Robeco Global SDG Credits IH € Cap	6,14%	LU1811861431	Euro	16/05/2018
Nordea 1 - Eur HY Sust Str Bond BI EUR	6,10%	LU1927799012	Euro	15/01/2019
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	4,01%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) - EM Eq O EUR Acc	2,88%	LU1662744868	Euro	30/08/2017

## Total Return

Time Period: 30/04/2021 to 31/03/2026

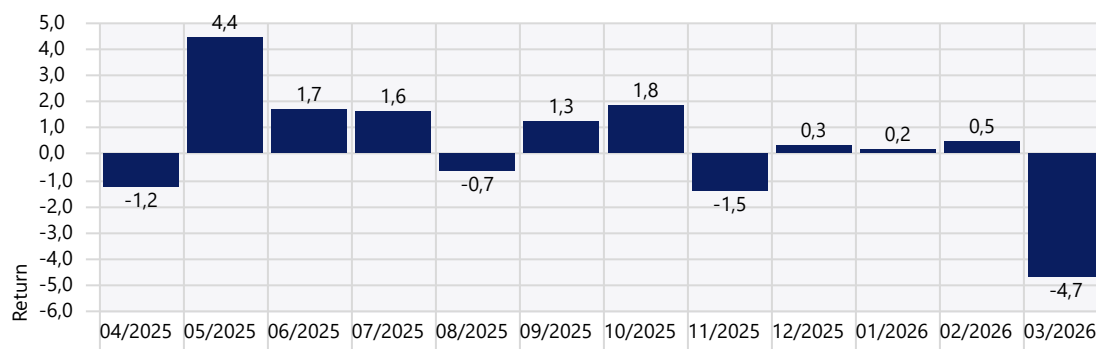


## Statistiche 1 Anno

Orizzonte Temporale: 01/04/2025 to 31/03/2026

Standard Deviation	7,26
Rendimento	3,54
Indice di Sharpe	0,27
Indice di Sortino	0,30
Best Month %	4,40
Worst Month %	-4,70
Best Quarter %	4,81
Worst Quarter %	-4,02

## Rendimento Mensile



## Statistiche 2 Anni

Orizzonte Temporale: 01/04/2024 to 31/03/2026

Standard Deviation	6,51
Rendimento annualizzato	3,44
Indice di Sharpe	0,17
Indice di Sortino	0,19
Best Month %	4,40
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										-4,02
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	



# GamaLife MultInvest Agenti - Linea Bilanciata ESG

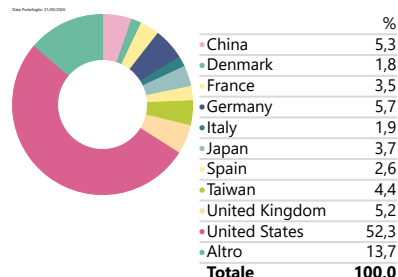
## Asset Allocation

Data Portafoglio: 31/03/2026



	%
Altre Azioni	33,2
Global Flexible Bond - EUR Hedged	20,5
EUR Corporate Bond	12,2
EUR Diversified Bond - Short Term	8,3
Azionari Europa Large-Cap Blend	6,7
Global Corporate Bond - EUR Hedged	6,1
EUR High Yield Bond	6,1
Global Emerging Markets Bond - EUR Hedged	4,0
Global Emerging Markets Equity	2,9
<b>Totale</b>	<b>100,0</b>

## Equity Country - Top 10

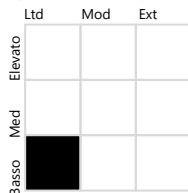


## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	7,5	41,5	28,0	Giant	46,76
				Large	29,38
				Mid	21,40
Mid	4,0	10,8	6,0	Small	2,45
Small	0,0	1,7	0,5	Micro	0,00

## Fixed Income Investment Style

Morningstar Fixed Income Style Box™

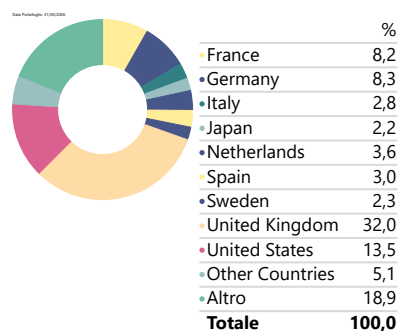


Average Eff Maturity (Yrs)

Qualita' del Credito media

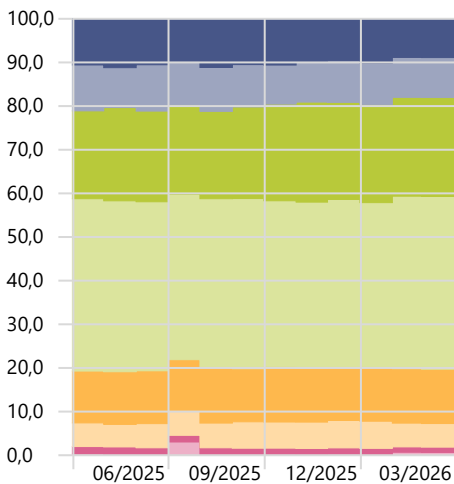
A

## Fixed Income Country - Top 10



## Qualità del credito

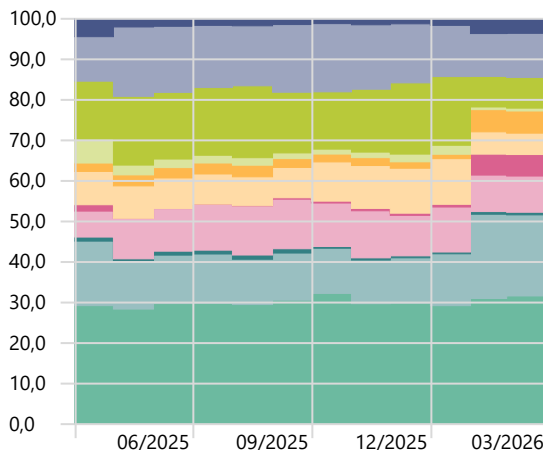
Time Period: 01/04/2025 to 31/03/2026



AAA	AA	A
BBB	BB	B
Below B	Not Rated	

## Settori Equity

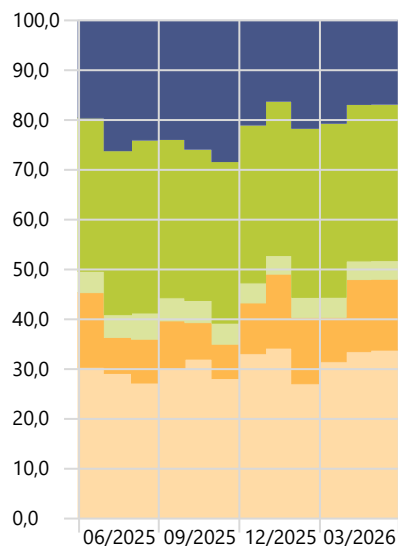
Time Period: 01/04/2025 to 31/03/2026



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

## Settori Fixed Income

Time Period: 01/04/2025 to 31/03/2026



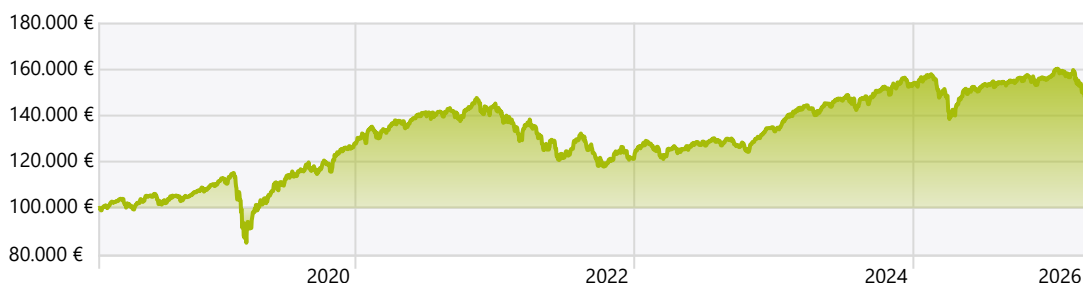
Government	Municipal	Corporate
Securitized	Cash & Equivalents	Derivative

## Informazioni Generali

	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	21,78%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	19,60%	LU0508198768	Euro	06/05/2010
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Robeco Euro SDG Credits I EUR Cap	5,16%	LU0503372780	Euro	18/05/2010
Jupiter Dynamic Bond I EUR Acc	5,11%	LU0853555893	Euro	05/12/2012
RBC Funds (Lux) - EM Eq O EUR Acc	3,88%	LU1662744868	Euro	30/08/2017

## Total Return

Time Period: 01/03/2019 to 31/03/2026

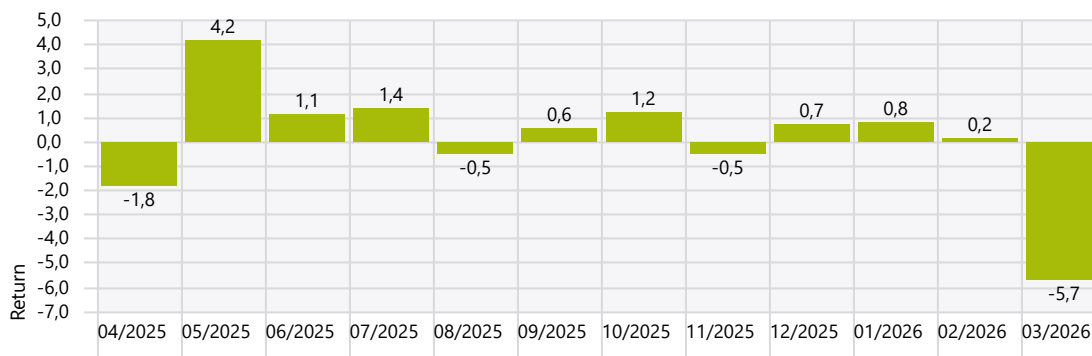


## Statistiche 1 Anno

Orizzonte Temporale: 01/04/2025 to 31/03/2026

Standard Deviation	8,57
Rendimento	1,39
Indice di Sharpe	-0,04
Indice di Sortino	-0,05
Best Month %	4,15
Worst Month %	-5,71
Best Quarter %	3,40
Worst Quarter %	-4,79

## Rendimento Mensile



## Statistiche 2 Anni

Orizzonte Temporale: 01/04/2024 to 31/03/2026

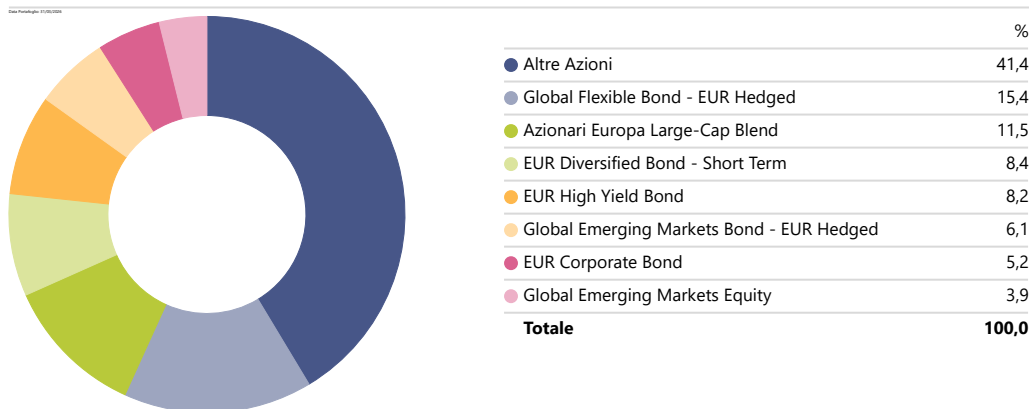
Standard Deviation	7,91
Rendimento annualizzato	1,80
Indice di Sharpe	-0,09
Indice di Sortino	-0,10
Best Month %	4,15
Worst Month %	-5,71
Best Quarter %	3,40
Worst Quarter %	-4,79

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,82	0,16	-5,71										-4,79
2025	2,22	-0,57	-5,19	-1,81	4,15	1,10	1,40	-0,51	0,59	1,23	-0,47	0,74	2,62
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	

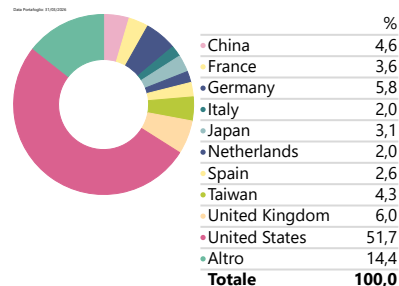


# GamaLife MultiInvest Agenti - Linea Dinamica

## Asset Allocation



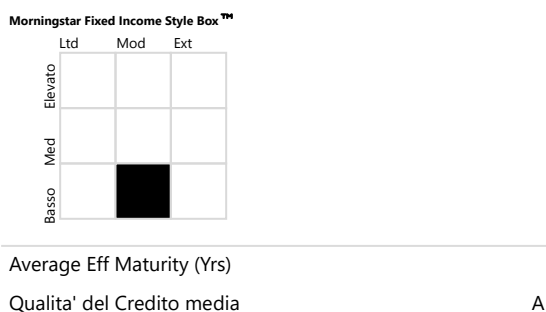
## Equity Country - Top 10



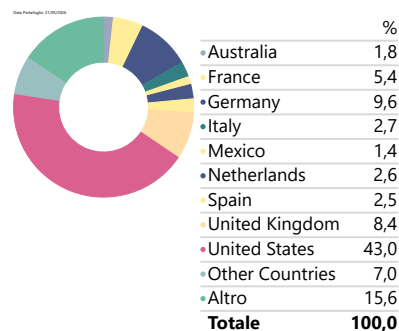
## Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	7,7	41,7	28,4	Giant	48,09
				Large	29,23
				Mid	20,46
Mid	4,0	9,8	6,4	Small	2,20
Small	0,0	1,6	0,4	Micro	0,02

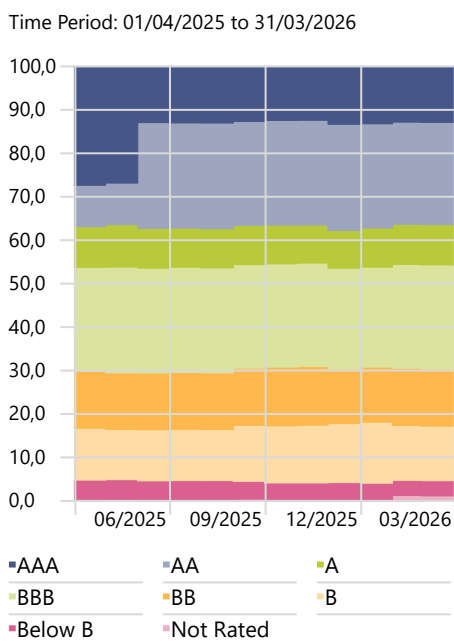
## Fixed Income Investment Style



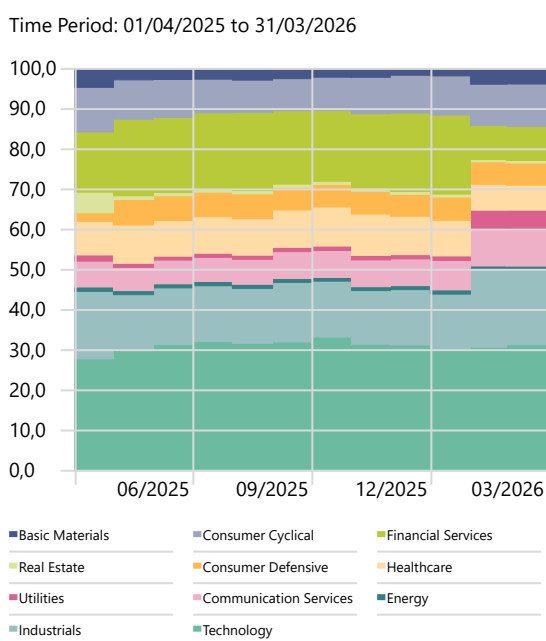
## Fixed Income Country - Top 10



## Qualità del credito



## Settori Equity



## Settori Fixed Income

