

GamaLife Multinvest Agenti

Linea Moderata

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Robeco Euro SDG Credits I EUR Cap	17,67%	LU0503372780	Euro	Dato: Rendimento			
PIMCO GIS Income Instl EURH Acc	17,53%	IE00B80G9288	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	1 Anno	2 Anni	3 Anni	
Jupiter Dynamic Bond I EUR Acc	8,86%	LU0853555893	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	8,84%	LU1663869268	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	8,83%	IE00B1JC0H05	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,93%	LU1927799012	Euro	Gamalife Multinvest Agenti Moderata	4,92	5,03	6,20
Ninety One GSF European Eq I Acc EUR	5,07%	LU0386383433	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,93%	IE00BDSTPS26	Euro				

Linea Bilanciata ESG

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	20,26%	LU2276581001	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	19,33%	LU0438336264	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	15,28%	LU0508198768	Euro	1 Anno	2 Anni	3 Anni	
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	GamaLife Multinvest Agenti ESG	6,88	6,58	8,76
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				

Linea Dinamica

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,03%	LU2276581001	Euro	Dato: Rendimento			
UBS (Lux) ES USA Growth \$ EUR H Q-acc	21,57%	LU0508198768	Euro				
Ninety One GSF European Eq I Acc EUR	11,84%	LU0386383433	Euro	1 Anno	2 Anni	3 Anni	
PIMCO GIS Income Instl EURH Acc	9,48%	IE00B80G9288	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,70%	LU1927799012	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	7,65%	LU1663869268	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	5,74%	IE00BDSTPS26	Euro	Gamalife Multinvest Agenti Dinamica	8,38	6,10	8,70
Jupiter Dynamic Bond I EUR Acc	4,79%	LU0853555893	Euro				
Robeco Euro SDG Credits I EUR Cap	4,78%	LU0503372780	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	4,42%	LU1662744868	Euro				



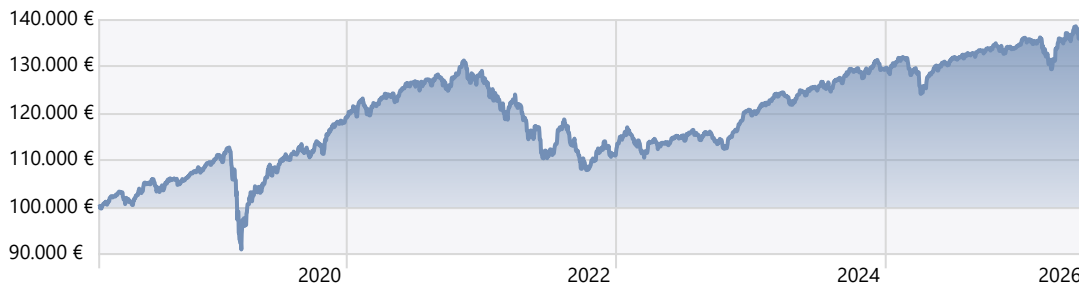
GamaLife MultInvest Agenti - Linea Moderata

Informazioni Generali

	Peso	Isin	Divisa	Lancio
Robeco Euro SDG Credits I EUR Cap	17,67%	LU0503372780	Euro	18/05/2010
PIMCO GIS Income Instl EURH Acc	17,53%	IE00B80G9288	Euro	30/11/2012
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
Jupiter Dynamic Bond I EUR Acc	8,86%	LU0853555893	Euro	05/12/2012
DWS Invest ESG Euro Bonds (Short) TFC	8,84%	LU1663869268	Euro	05/12/2017
PIMCO GIS Divers Inc Instl EURH Acc	8,83%	IE00B1JC0H05	Euro	14/02/2007
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
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,93%	IE00BDSTPS26	Euro	16/10/2013

Total Return

Time Period: 01/03/2019 to 30/06/2026

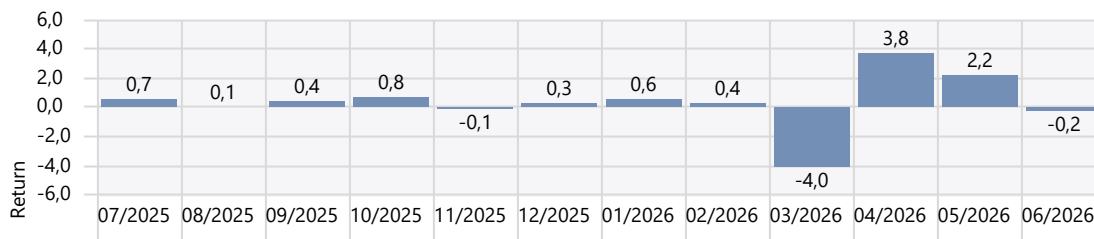


Statistiche 1 Anno

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

Standard Deviation	4,88
Rendimento	4,92
Indice di Sharpe	0,69
Indice di Sortino	0,85
Best Month %	3,76
Worst Month %	-3,97
Best Quarter %	5,83
Worst Quarter %	-3,04

Rendimento Mensile



Statistiche 2 Anni

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

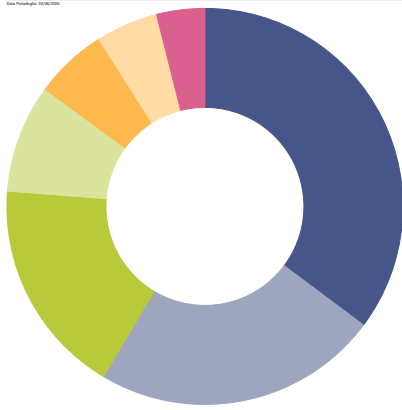
Standard Deviation	4,72
Rendimento annualizzato	5,03
Indice di Sharpe	0,64
Indice di Sortino	0,76
Best Month %	3,76
Worst Month %	-3,97
Best Quarter %	5,83
Worst Quarter %	-3,04

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,60	0,37	-3,97	3,76	2,24	-0,24							2,61
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	



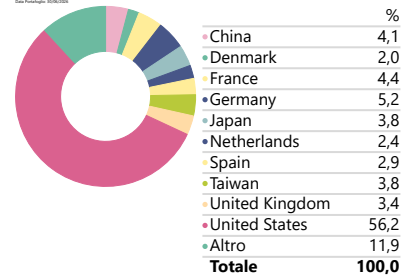
GamaLife MultiInvest Agenti - Linea Moderata

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	3,9
Totale	100,0

Equity Country - Top 10

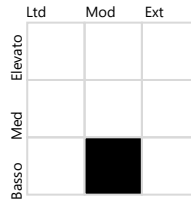


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	6,9	41,7	27,9	Giant	47,05
	3,8	9,2	7,0	Large	28,77
Mid				Mid	20,95
Small	0,0	2,7	0,8	Small	3,12
				Micro	0,12

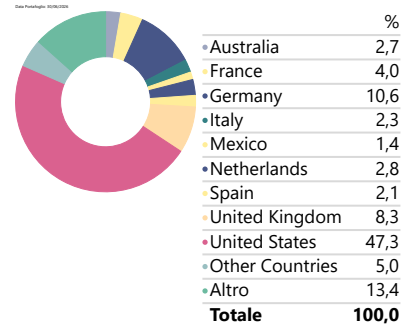
Fixed Income Investment Style

Morningstar Fixed Income Style Box™



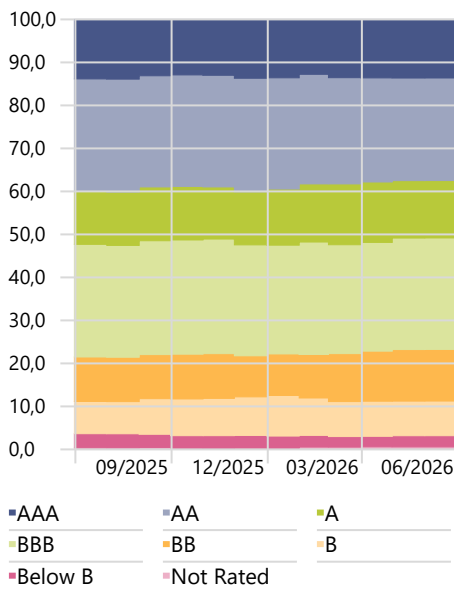
Average Eff Maturity (Yrs)	7,02
Qualita' del Credito media	A

Fixed Income Country - Top 10



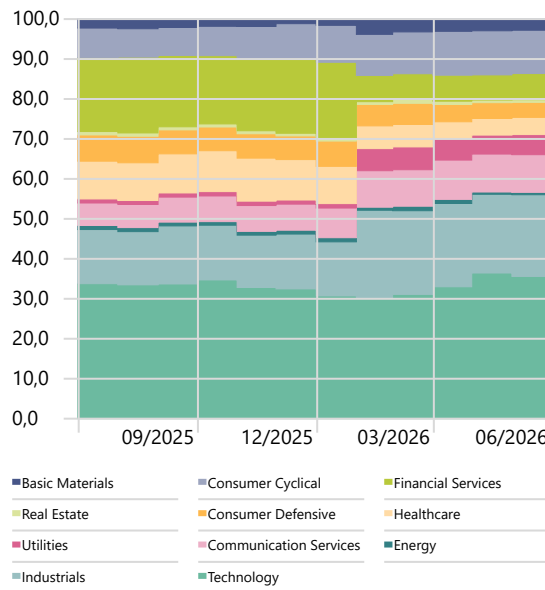
Qualità del credito

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

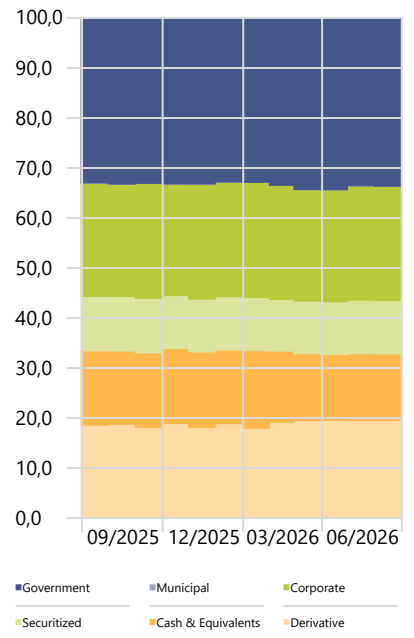


Settori Equity

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



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





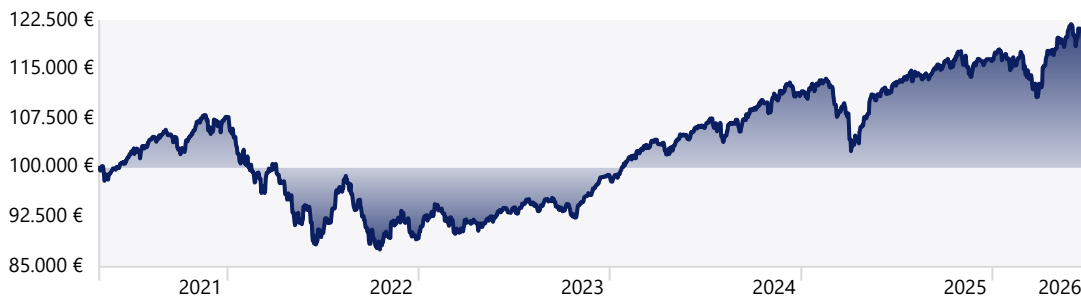
GamaLife MultInvest Agenti - Linea Bilanciata ESG

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

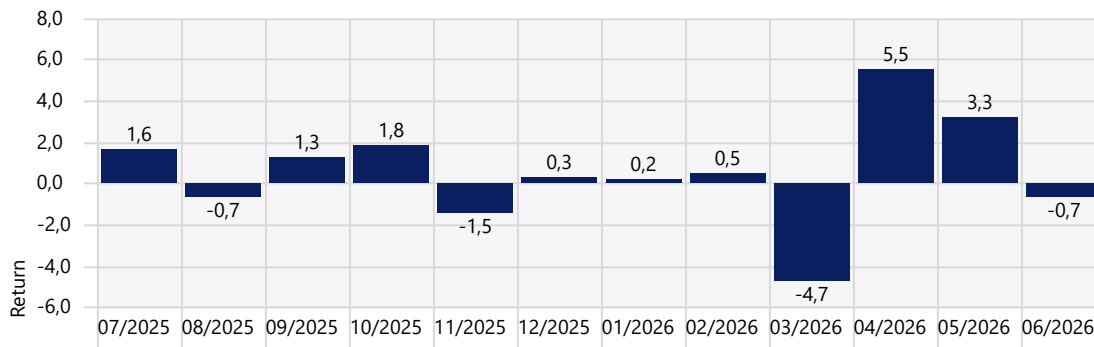


Statistiche 1 Anno

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

Rendimento Mensile



Statistiche 2 Anni

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

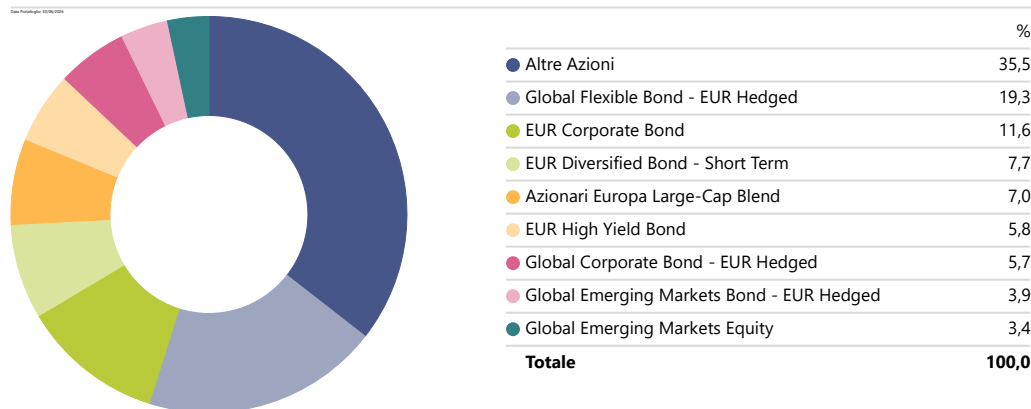
Standard Deviation	7,01
Rendimento annualizzato	6,58
Indice di Sharpe	0,70
Indice di Sortino	0,82
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02

	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	



GamaLife MultInvest Agenti - Linea Bilanciata ESG

Asset Allocation



Equity Investment Style

	Valore	Blend	Crescita		Market Cap Breakdown
Large	7,5	41,2	29,3	Giant	48,78
				Large	28,53
Mid	3,2	8,7	7,0	Mid	19,75
				Small	2,93
Small	0,0	2,5	0,7	Micro	0,00

Fixed Income Investment Style

Morningstar Fixed Income Style Box™

	Ltd	Mod	Ext
Elevato			
Med			
Basso			

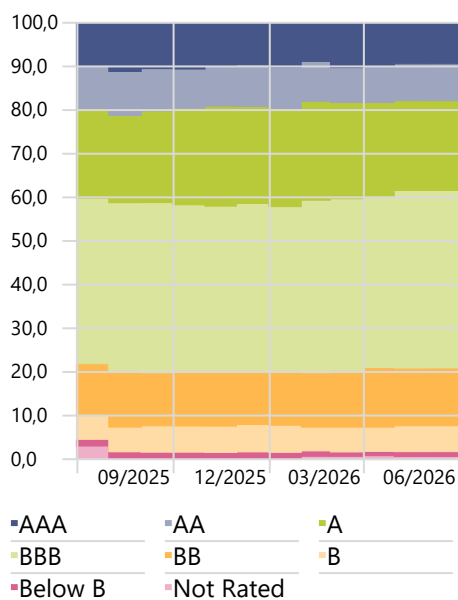
Average Eff Maturity (Yrs)

Qualita' del Credito media

A

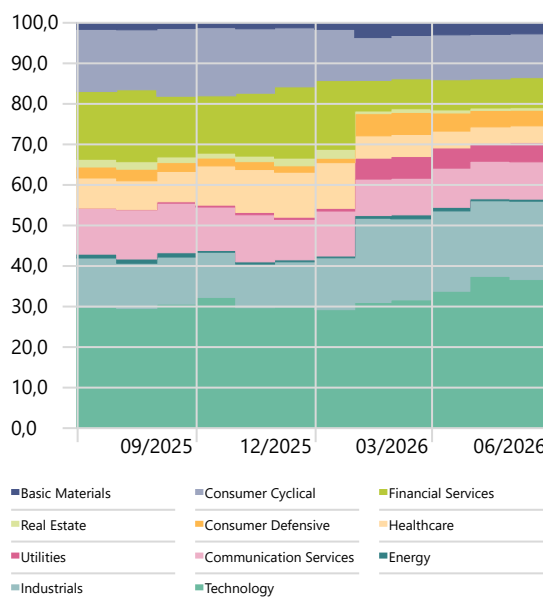
Qualità del credito

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

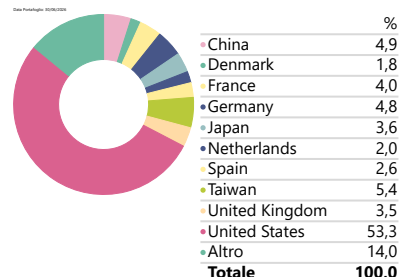


Settori Equity

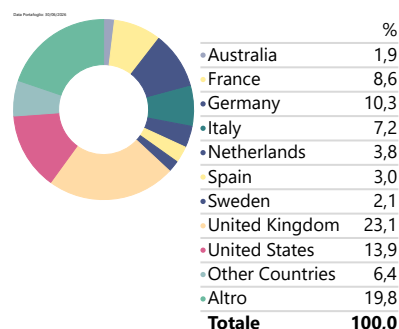
Time Period: 01/07/2025 to 30/06/2026



Equity Country - Top 10

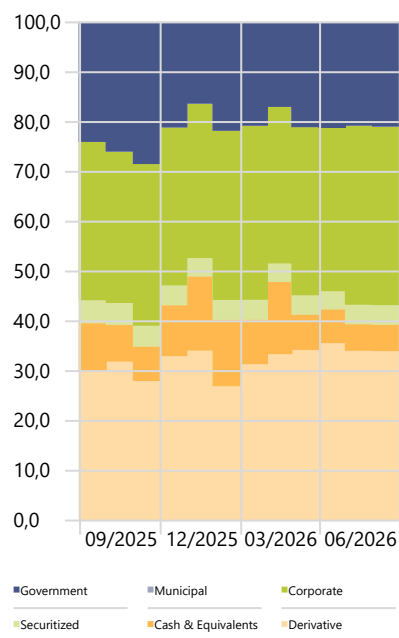


Fixed Income Country - Top 10



Settori Fixed Income

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



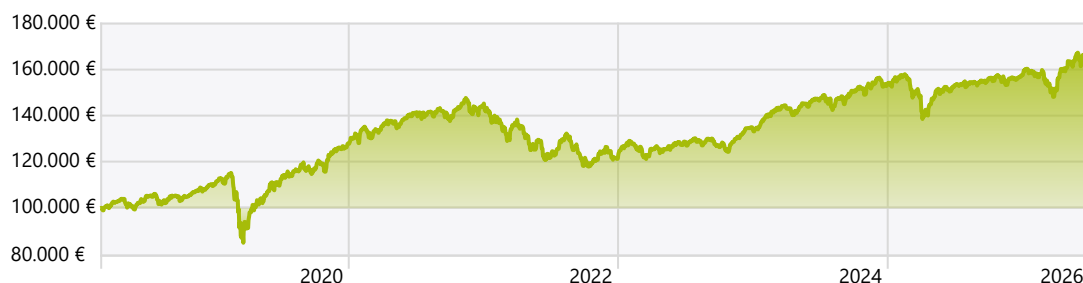
GamaLife MultInvest Agenti - Linea Dinamica

Informazioni Generali

	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,03%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	21,57%	LU0508198768	Euro	06/05/2010
Ninety One GSF European Eq I Acc EUR	11,84%	LU0386383433	Euro	29/04/2014
PIMCO GIS Income Instl EURH Acc	9,48%	IE00B80G9288	Euro	30/11/2012
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,70%	LU1927799012	Euro	15/01/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,65%	LU1663869268	Euro	05/12/2017
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	5,74%	IE00BDSTPS26	Euro	16/10/2013
Jupiter Dynamic Bond I EUR Acc	4,79%	LU0853555893	Euro	05/12/2012
Robeco Euro SDG Credits I EUR Cap	4,78%	LU0503372780	Euro	18/05/2010
RBC Funds (Lux) - EM Eq O EUR Acc	4,42%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 01/03/2019 to 30/06/2026

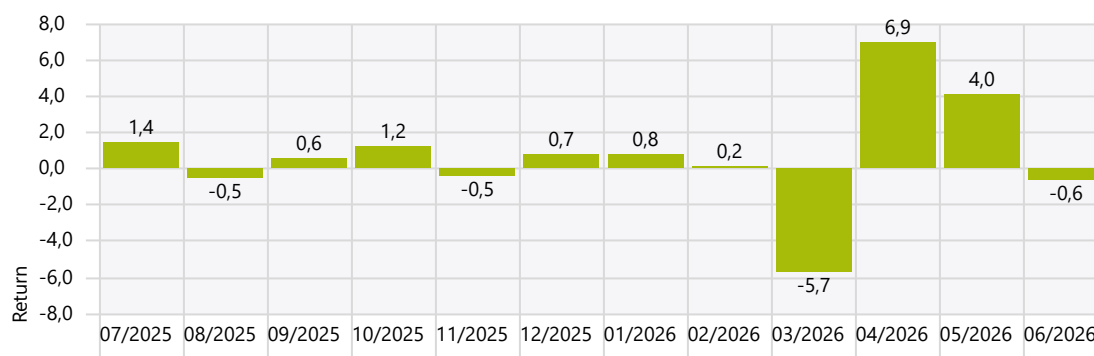


Statistiche 1 Anno

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

Standard Deviation	8,19
Rendimento	8,38
Indice di Sharpe	0,92
Indice di Sortino	1,11
Best Month %	6,92
Worst Month %	-5,71
Best Quarter %	10,52
Worst Quarter %	-4,79

Rendimento Mensile



Statistiche 2 Anni

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

Standard Deviation	8,57
Rendimento annualizzato	6,10
Indice di Sharpe	0,53
Indice di Sortino	0,61
Best Month %	6,92
Worst Month %	-5,71
Best Quarter %	10,52
Worst Quarter %	-4,79

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	0,82	0,16	-5,71	6,92	4,04	-0,64							5,23
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	



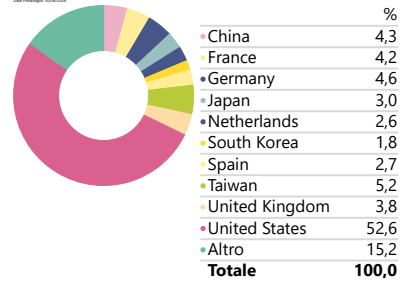
GamaLife MultiInvest Agenti - Linea Dinamica

Asset Allocation



	%
Altre Azioni	43,6
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	5,7
EUR Corporate Bond	4,8
Global Emerging Markets Equity	4,4
Totale	100,0

Equity Country - Top 10

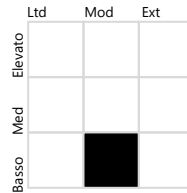


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	7,5	40,9	30,3	Giant	49,77
				Large	28,37
Mid	3,2	8,1	7,2	Mid	19,20
				Small	2,63
Small	0,0	2,3	0,6	Micro	0,03

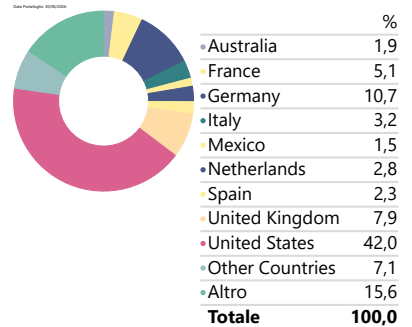
Fixed Income Investment Style

Morningstar Fixed Income Style Box™



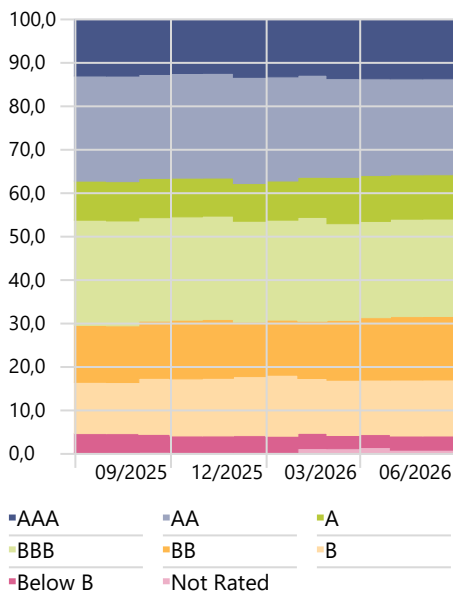
Average Eff Maturity (Yrs)	7,10
Qualita' del Credito media	A

Fixed Income Country - Top 10



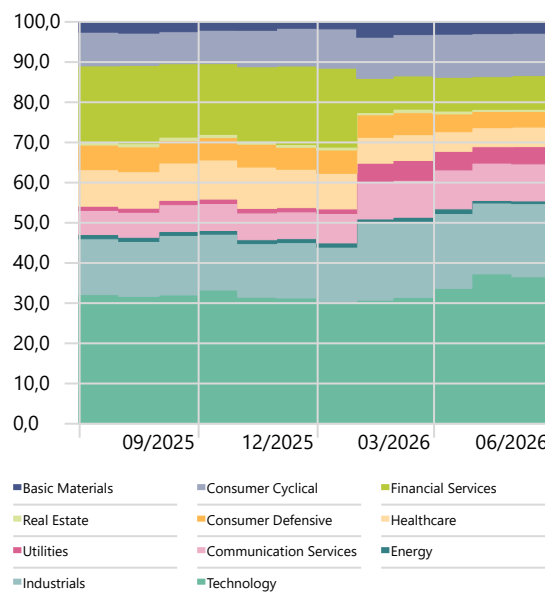
Qualità del credito

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

