

GamaLife Multinvest Agenti



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Linea Moderata

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Robeco Euro SDG Credits I EUR Cap	17,69%	LU0503372780	Euro	Dato: Rendimento			
PIMCO GIS Income Instl EURH Acc	17,56%	IE00B80G9288	Euro				
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	13,35%	LU2276581001	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	9,77%	LU0508198768	Euro	1 Anno	2 Anni	3 Anni	
DWS Invest ESG Euro Bonds (Short) TFC	8,91%	LU1663869268	Euro				
Jupiter Dynamic Bond I EUR Acc	8,89%	LU0853555893	Euro				
PIMCO GIS Divers Inc Instl EURH Acc	8,88%	IE00B1JC0H05	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,98%	LU1927799012	Euro	Gamalife Multinvest Agenti Moderata	2,39	3,51	5,20
Ninety One GSF European Eq I Acc EUR	5,04%	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	20,25%	LU2276581001	Euro	Dato: Rendimento			
BSF ESG Fixed Income Strategies A2 EUR	19,49%	LU0438336264	Euro				
UBS (Lux) ES USA Growth \$ EUR H Q-acc	14,99%	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	7,81%	LU1663869268	Euro				
Ninety One GSF European Eq I Acc EUR	6,95%	LU0386383433	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,90%	LU1927799012	Euro				
Robeco Global SDG Credits IH € Cap	5,75%	LU1811861431	Euro	GamaLife Multinvest Agenti ESG	3,10	5,25	7,51
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,88%	IE00BDSTPS26	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	3,38%	LU1662744868	Euro				

Linea Dinamica

	Peso	ISIN	Divisa	Rendimenti Annualizzati			
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,06%	LU2276581001	Euro	Dato: Rendimento			
UBS (Lux) ES USA Growth \$ EUR H Q-acc	21,21%	LU0508198768	Euro				
Ninety One GSF European Eq I Acc EUR	11,81%	LU0386383433	Euro	1 Anno	2 Anni	3 Anni	
PIMCO GIS Income Instl EURH Acc	9,53%	IE00B80G9288	Euro				
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,79%	LU1927799012	Euro				
DWS Invest ESG Euro Bonds (Short) TFC	7,74%	LU1663869268	Euro				
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	5,76%	IE00BDSTPS26	Euro	Gamalife Multinvest Agenti Dinamica	4,23	4,61	7,38
Jupiter Dynamic Bond I EUR Acc	4,82%	LU0853555893	Euro				
Robeco Euro SDG Credits I EUR Cap	4,80%	LU0503372780	Euro				
RBC Funds (Lux) - EM Eq O EUR Acc	4,46%	LU1662744868	Euro				

GamaLife MultiInvest Agenti - Linea Moderata

Informazioni Generali

	Peso	Isin	Divisa	Lancio
Robeco Euro SDG Credits I EUR Cap	17,69%	LU0503372780	Euro	18/05/2010
PIMCO GIS Income Instl EURH Acc	17,56%	IE00B80G9288	Euro	30/11/2012
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	13,35%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	9,77%	LU0508198768	Euro	06/05/2010
DWS Invest ESG Euro Bonds (Short) TFC	8,91%	LU1663869268	Euro	05/12/2017
Jupiter Dynamic Bond I EUR Acc	8,89%	LU0853555893	Euro	05/12/2012
PIMCO GIS Divers Inc Instl EURH Acc	8,88%	IE00B1JC0H05	Euro	14/02/2007
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,98%	LU1927799012	Euro	15/01/2019
Ninety One GSF European Eq I Acc EUR	5,04%	LU0386383433	Euro	29/04/2014
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,93%	IE00BDSTPS26	Euro	16/10/2013

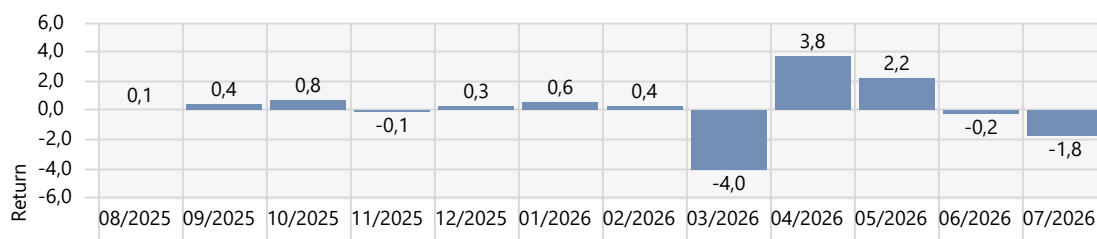
Total Return



Statistiche 1 Anno

Standard Deviation	5,15
Rendimento	2,85
Indice di Sharpe	0,17
Indice di Sortino	0,21
Best Month %	3,76
Worst Month %	-3,97
Best Quarter %	5,83
Worst Quarter %	-3,04

Rendimento Mensile



Statistiche 2 Anni

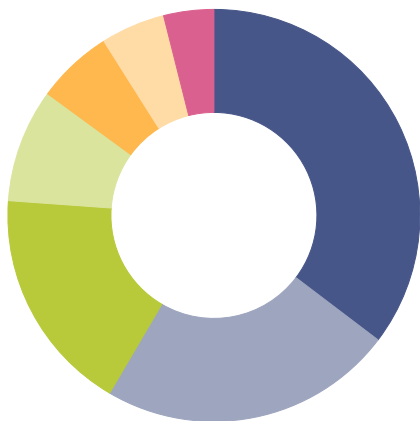
Standard Deviation	4,77
Rendimento annualizzato	3,42
Indice di Sharpe	0,28
Indice di Sortino	0,32
Best Month %	3,76
Worst Month %	-3,97
Best Quarter %	5,83
Worst Quarter %	-3,04

	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	-1,75						1,38
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

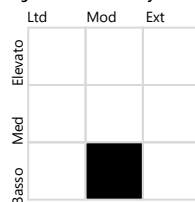


Equity Investment Style

	Valore	Blend	Crescita		
Large	14,5	29,7	32,8	Giant	44,08
	4,1	6,7	8,3	Large	33,09
Mid				Mid	18,94
Small	0,0	2,9	1,0	Small	3,83
				Micro	0,06

Fixed Income Investment Style

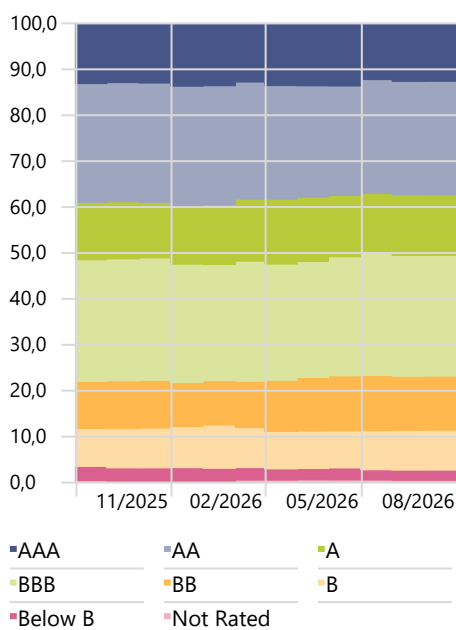
Morningstar Fixed Income Style Box™



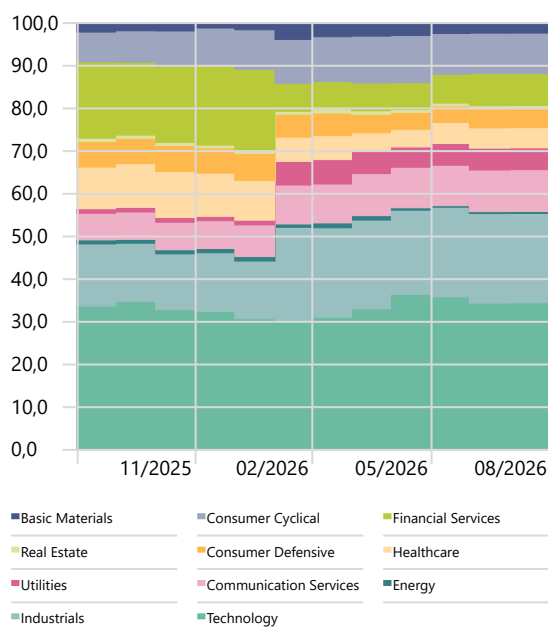
Average Eff Maturity (Yrs) 6,95

Qualita' del Credito media A

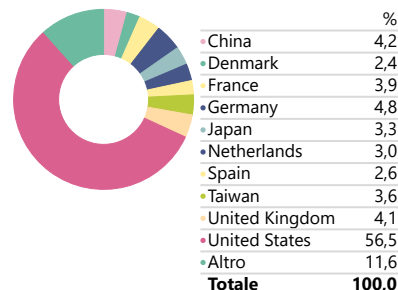
Qualità del credito



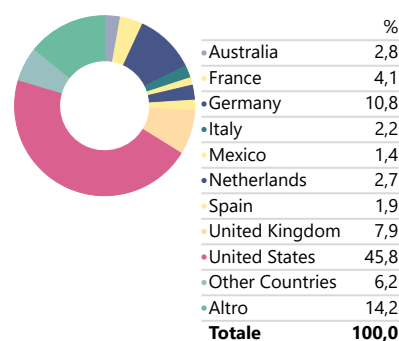
Settori Equity



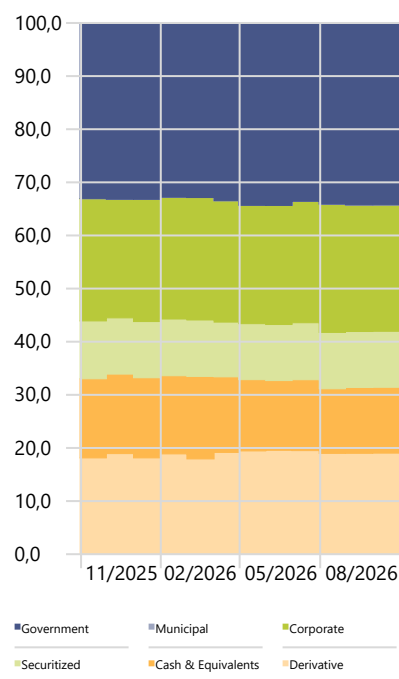
Equity Country - Top 10



Fixed Income Country - Top 10



Settori Fixed Income

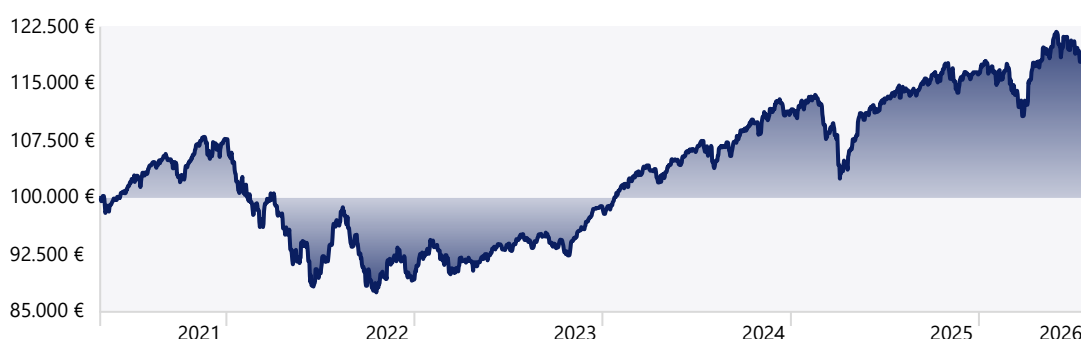


GamaLife MultiInvest Agenti - Linea Bilanciata ESG

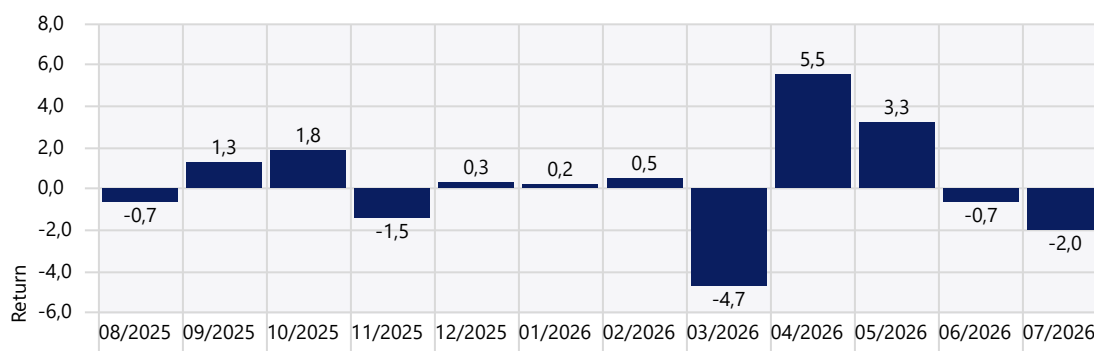
Informazioni Generali

	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	20,25%	LU2276581001	Euro	14/01/2021
BSF ESG Fixed Income Strategies A2 EUR	19,49%	LU0438336264	Euro	30/09/2009
UBS (Lux) ES USA Growth \$ EUR H Q-acc	14,99%	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	7,81%	LU1663869268	Euro	05/12/2017
Ninety One GSF European Eq I Acc EUR	6,95%	LU0386383433	Euro	29/04/2014
Nordea 1 - Eur HY Sust Str Bond BI EUR	5,90%	LU1927799012	Euro	15/01/2019
Robeco Global SDG Credits IH € Cap	5,75%	LU1811861431	Euro	16/05/2018
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	3,88%	IE00BDSTPS26	Euro	16/10/2013
RBC Funds (Lux) - EM Eq O EUR Acc	3,38%	LU1662744868	Euro	30/08/2017

Total Return



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	-1,96						2,48
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	

Statistiche 1 Anno

Standard Deviation	7,23
Rendimento	3,10
Indice di Sharpe	0,19
Indice di Sortino	0,23
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02

Statistiche 2 Anni

Standard Deviation	7,08
Rendimento annualizzato	5,25
Indice di Sharpe	0,50
Indice di Sortino	0,57
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02



GamaLife MultiInvest Agenti - Linea Bilanciata ESG

Asset Allocation

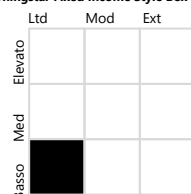


Equity Investment Style

	Valore	Blend	Crescita	Market Cap Breakdown	
Large	14,9	30,5	33,0	Giant	45,94
				Large	32,55
Mid	3,7	6,3	8,0	Mid	17,93
				Small	3,59
Small	0,0	2,7	0,9	Micro	0,00

Fixed Income Investment Style

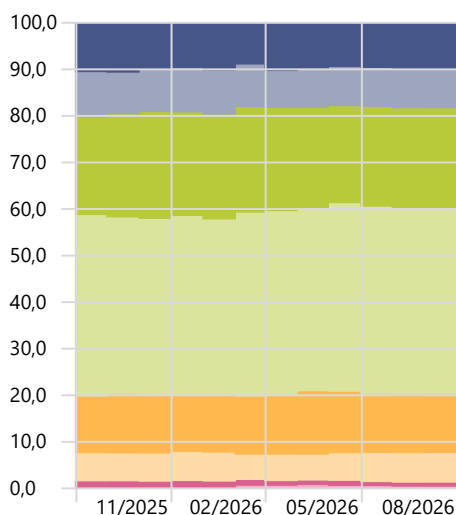
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs) 8,04

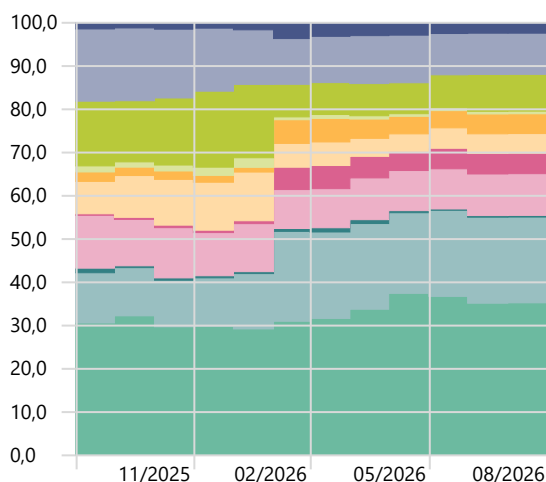
Qualita' del Credito media A

Qualità del credito



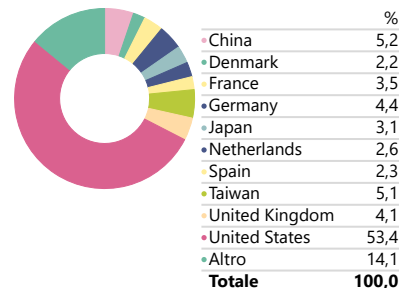
■ AAA ■ AA ■ A
 ■ BBB ■ BB ■ B
 ■ Below B ■ Not Rated

Settori Equity

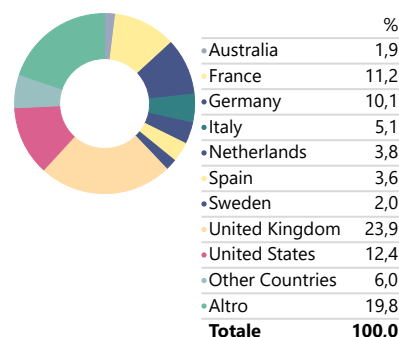


■ Basic Materials ■ Consumer Cyclical ■ Financial Services
 ■ Real Estate ■ Consumer Defensive ■ Healthcare
 ■ Utilities ■ Communication Services ■ Energy
 ■ Industrials ■ Technology

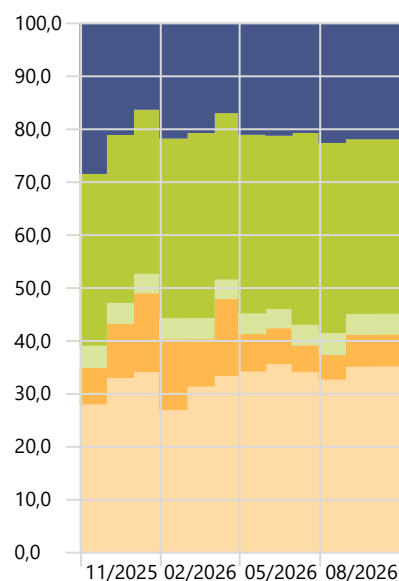
Equity Country - Top 10



Fixed Income Country - Top 10



Settori Fixed Income



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

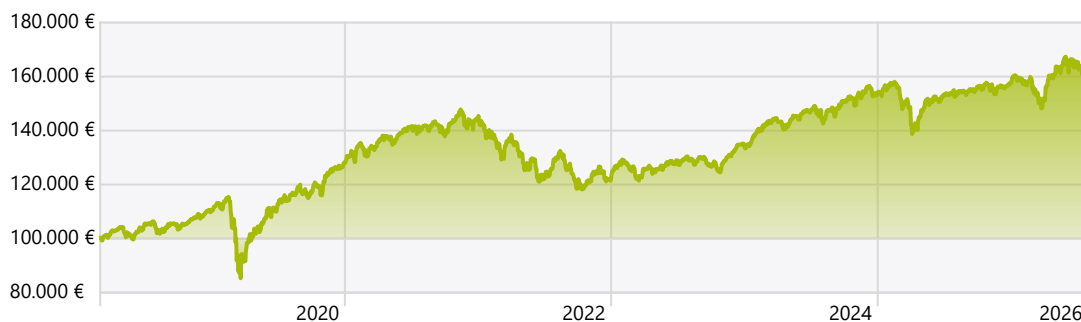


GamaLife MultiInvest Agenti - Linea Dinamica

Informazioni Generali

	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,06%	LU2276581001	Euro	14/01/2021
UBS (Lux) ES USA Growth \$ EUR H Q-acc	21,21%	LU0508198768	Euro	06/05/2010
Ninety One GSF European Eq I Acc EUR	11,81%	LU0386383433	Euro	29/04/2014
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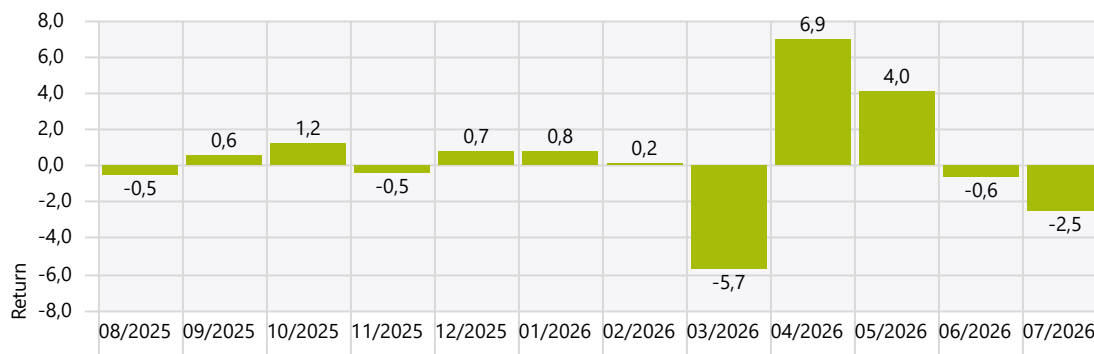
Total Return



Statistiche 1 Anno

Standard Deviation	8,60
Rendimento	4,23
Indice di Sharpe	0,33
Indice di Sortino	0,39
Best Month %	6,92
Worst Month %	-5,71
Best Quarter %	10,52
Worst Quarter %	-4,79

Rendimento Mensile



Statistiche 2 Anni

Standard Deviation	8,65
Rendimento annualizzato	4,61
Indice di Sharpe	0,34
Indice di Sortino	0,39
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	-2,48						3,61
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

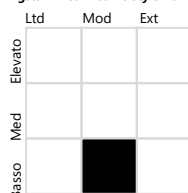


Equity Investment Style

	Valore	Blend	Crescita		
Large	14,8	30,3	33,8	Giant	46,66
	3,7	5,9	8,3	Large	32,36
Mid				Mid	17,78
Small	0,0	2,4	0,8	Small	3,19
				Micro	0,01

Fixed Income Investment Style

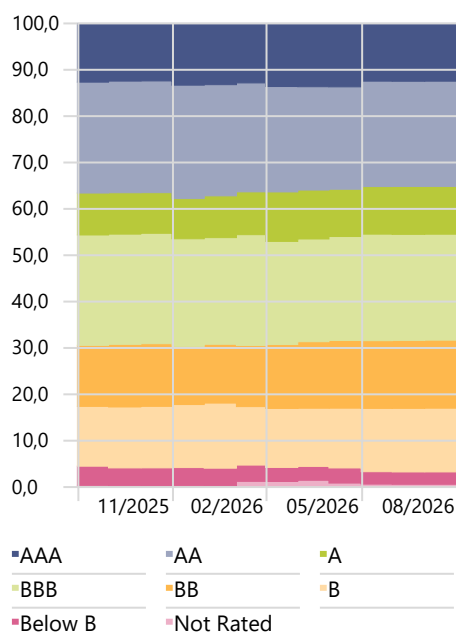
Morningstar Fixed Income Style Box™



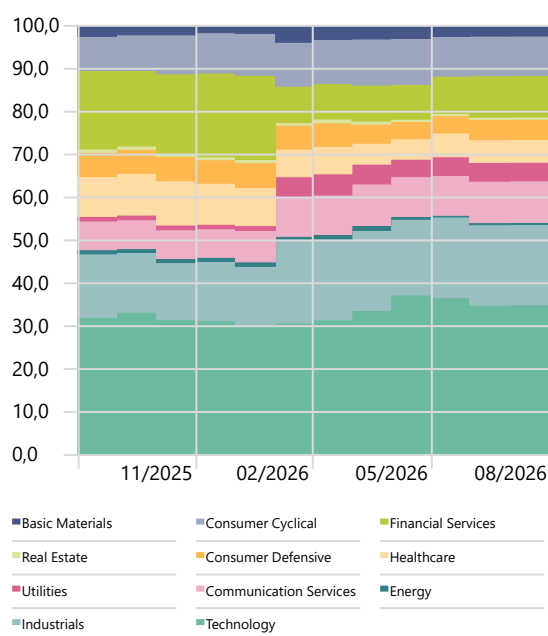
Average Eff Maturity (Yrs) 6,90

Qualita' del Credito media A

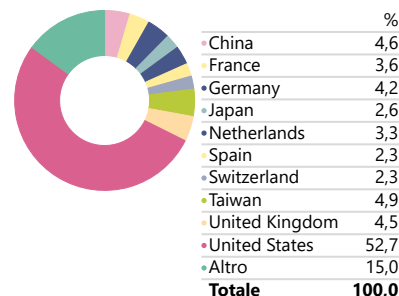
Qualità del credito



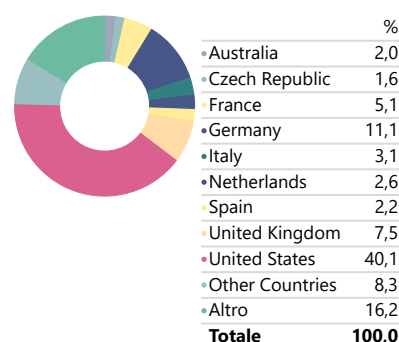
Settori Equity



Equity Country - Top 10



Fixed Income Country - Top 10



Settori Fixed Income

