GamaLife Multinvest Agenti

GamaLife MultInvest Agenti

Alla data 31/08/2026

GamaLife

Linea Moderata

	Peso	ISIN	Divisa
Robeco Euro SDG Credits I EUR Cap	17,69%	LU0503372780	Euro
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
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
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

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
Gamalife Multinvest Agenti Moderata	2,85	3,42	5,58

Linea Bilanciata ESG

	Peso	ISIN	Divisa
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	20,25%	LU2276581001	Euro
BSF ESG Fixed Income Strategies A2 EUR	19,49%	LU0438336264	Euro
UBS (Lux) ES USA Growth $ EUR H Q-acc	14,99%	LU0508198768	Euro
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
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

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
GamaLife Multinvest Agenti ESG	4,48	5,36	7,77

Linea Dinamica

	Peso	ISIN	Divisa
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	22,06%	LU2276581001	Euro
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
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
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

Rendimenti Annualizzati

Dato: Rendimento

	1 Anno	2 Anni	3 Anni
Gamalife Multinvest Agenti Dinamica	5,78	4,79	7,86

GamaLife MultInvest Agenti - Linea Moderata

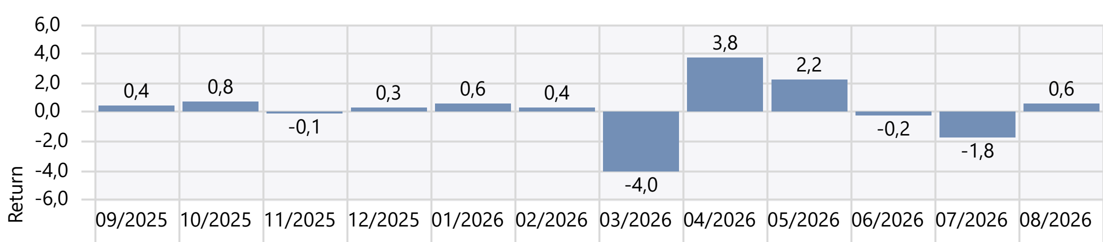
Informazioni Generali

	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

Time Period: 01/03/2019 to 31/08/2026

Rendimento Mensile



	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	0,56					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	

Statistiche 1 Anno

Orizzonte Temporale: 01/09/2025 to 31/08/2026

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

Statistiche 2 Anni

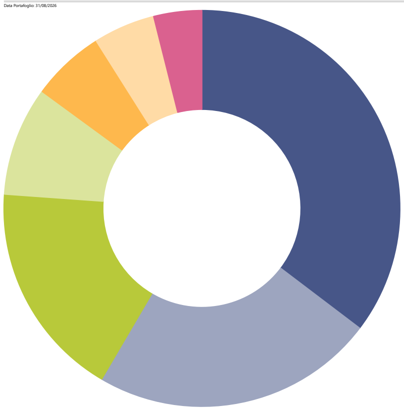
Orizzonte Temporale: 01/09/2024 to 31/08/2026

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

GamaLife MultInvest Agenti - Linea Moderata

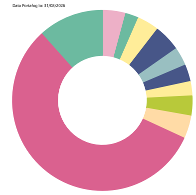
GamaLife

Asset Allocation



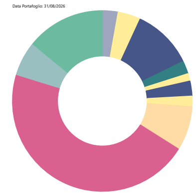
	%
Global Flexible Bond - EUR Hedged	35,3
Altre Azioni	23,1
EUR Corporate Bond	17,7
EUR Diversified Bond - Short Term	8,9
EUR High Yield Bond	6,0
Azionari Europa Large-Cap Blend	5,0
Global Emerging Markets Bond - EUR Hedged	3,9
Totale	**100,0**

Equity Country - Top 10



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

Fixed Income Country - Top 10



	%
Australia	2,8
France	4,1
Germany	10,9
Italy	2,3
Mexico	1,4
Netherlands	2,7
Spain	1,9
United Kingdom	7,9
United States	45,8
Other Countries	6,2
Altro	14,1
Totale	**100,0**

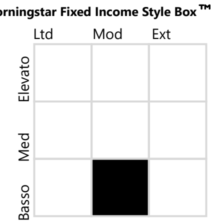
Equity Investment Style

	Valore	Blend	Crescita
Large	14,5	29,7	32,8
Mid	4,1	6,7	8,3
Small	0,0	2,9	1,0

Market Cap Breakdown	
Giant	44,08
Large	33,09
Mid	18,94
Small	3,83
Micro	0,06

Fixed Income Investment Style

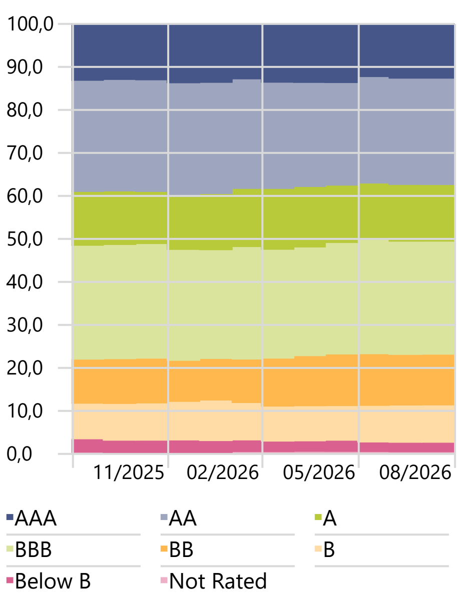
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	6,95
Qualita' del Credito media	A

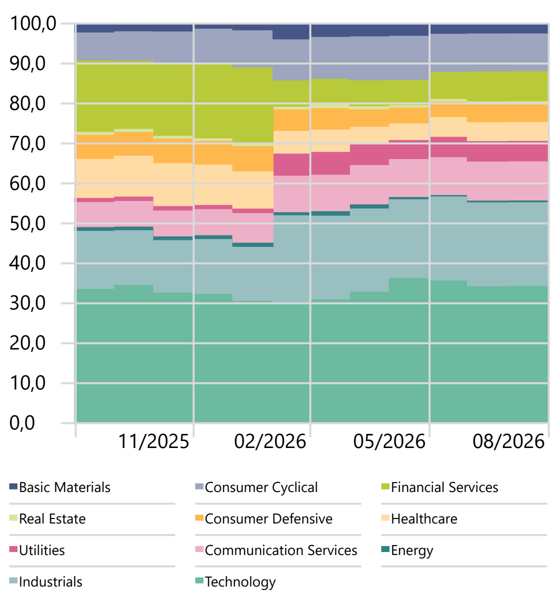
Qualità del credito

Time Period: 01/09/2025 to 31/08/2026



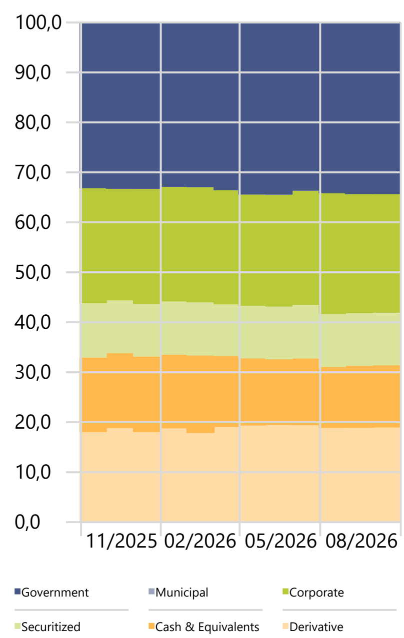
Settori Equity

Time Period: 01/09/2025 to 31/08/2026



Settori Fixed Income

Time Period: 01/09/2025 to 31/08/2026



GamaLife MultInvest Agenti - Linea Bilanciata ESG

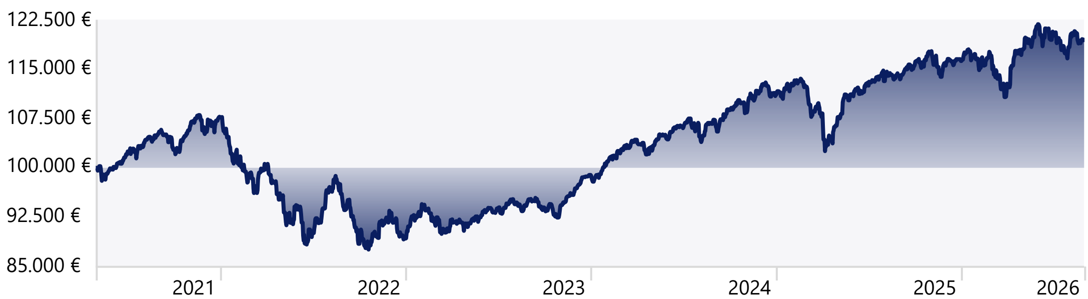
GamaLife

Informazioni Generali

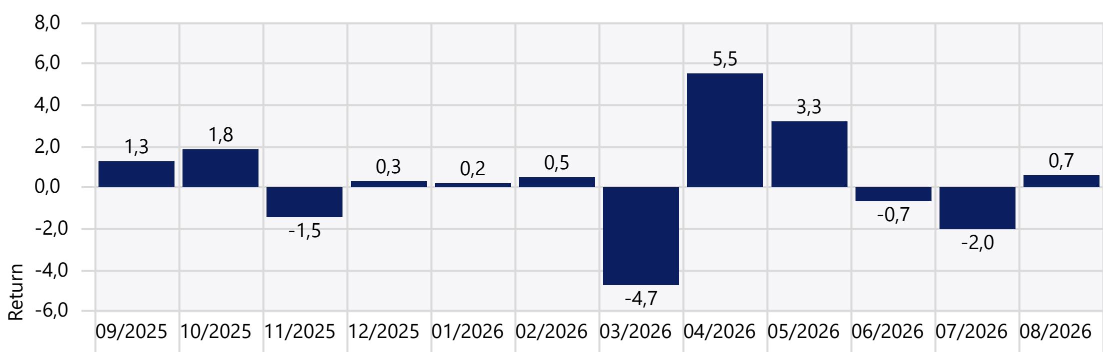
	Peso	Isin	Divisa	Lancio
Schroder ISF Glb Clmt Chg Eq C Acc EUR H	20,25%	LU2276581001	Euro	14/01/2021
BSF ESG Fixed Income Strategies A2 EUR	19,49%	LU0438336264	Euro	30/09/2009
UBS (Lux) ES USA Growth $ EUR H Q-acc	14,99%	LU0508198768	Euro	06/05/2010
DWS Invest Corporate Green Bonds TFC	11,59%	LU1956017633	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

Time Period: 30/04/2021 to 31/08/2026



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	-1,96	0,65					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

Orizzonte Temporale: 01/09/2025 to 31/08/2026

Standard Deviation	7,19
Rendimento	4,48
Indice di Sharpe	0,41
Indice di Sortino	0,49
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02

Statistiche 2 Anni

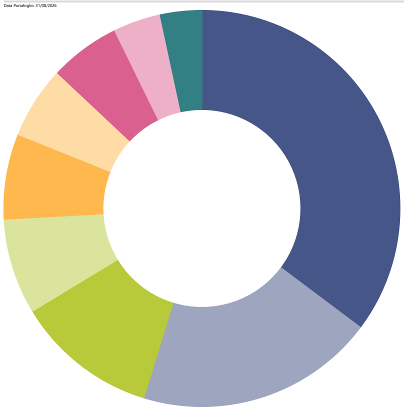
Orizzonte Temporale: 01/09/2024 to 31/08/2026

Standard Deviation	7,01
Rendimento annualizzato	5,36
Indice di Sharpe	0,53
Indice di Sortino	0,62
Best Month %	5,50
Worst Month %	-4,70
Best Quarter %	8,20
Worst Quarter %	-4,02

GamaLife MultInvest Agenti - Linea Bilanciata ESG

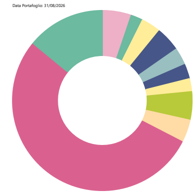
GamaLife

Asset Allocation



	%
Altre Azioni	35,2
Global Flexible Bond - EUR Hedged	19,5
EUR Corporate Bond	11,6
EUR Diversified Bond - Short Term	7,8
Azionari Europa Large-Cap Blend	7,0
EUR High Yield Bond	5,9
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	5,2
Denmark	2,2
France	3,5
Germany	4,4
Japan	3,1
Netherlands	2,6
Spain	2,3
Taiwan	5,1
United Kingdom	4,1
United States	53,4
Altro	14,1
Totale	**100,0**

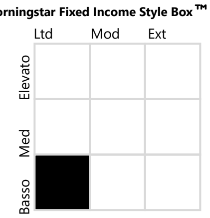
Equity Investment Style

	Valore	Blend	Crescita
Large	14,9	30,5	33,0
Mid	3,7	6,3	8,0
Small	0,0	2,7	0,9

Market Cap Breakdown	
Giant	45,94
Large	32,55
Mid	17,93
Small	3,59
Micro	0,00

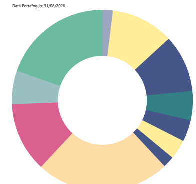
Fixed Income Investment Style

Morningstar Fixed Income Style Box ™



Average Eff Maturity (Yrs)	8,04
Qualita' del Credito media	A

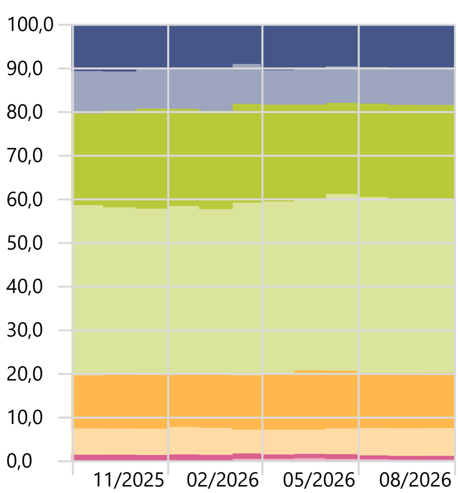
Fixed Income Country - Top 10



	%
Australia	2,0
France	11,2
Germany	10,2
Italy	5,2
Netherlands	3,9
Spain	3,5
Sweden	2,0
United Kingdom	23,9
United States	12,5
Other Countries	6,0
Altro	19,6
Totale	**100,0**

Qualità del credito

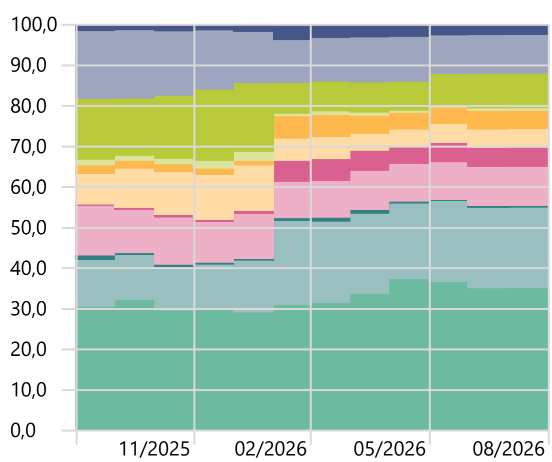
Time Period: 01/09/2025 to 31/08/2026



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

Settori Equity

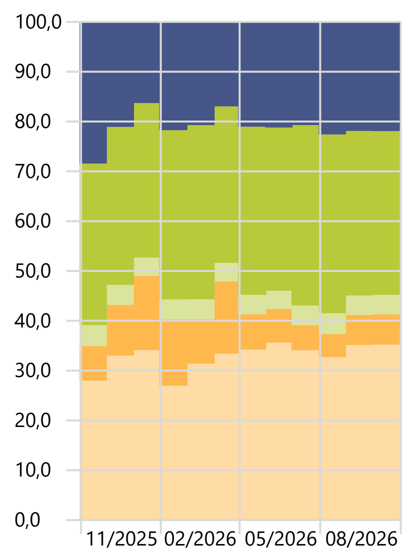
Time Period: 01/09/2025 to 31/08/2026



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

Settori Fixed Income

Time Period: 01/09/2025 to 31/08/2026



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

GamaLife MultInvest Agenti - Linea Dinamica

GamaLife

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
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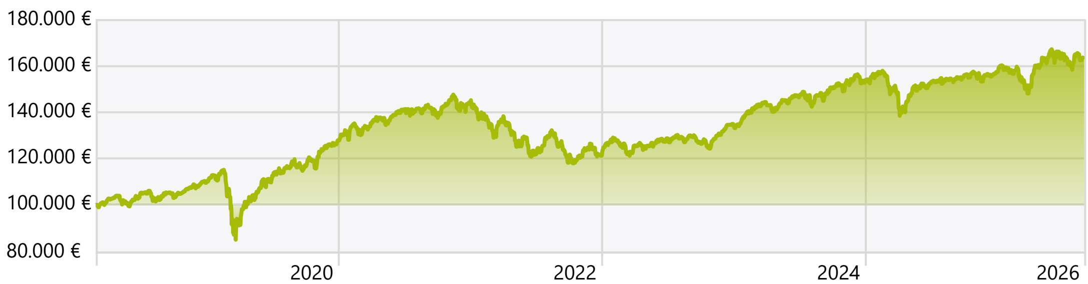
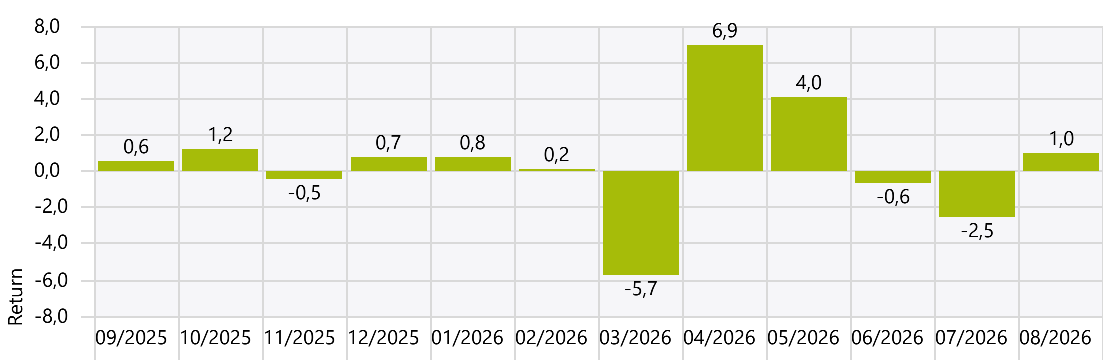
PIMCO GIS Income Instl EURH Acc	9,53%	IE00B80G9288	Euro	30/11/2012
Nordea 1 - Eur HY Sust Str Bond BI EUR	7,79%	LU1927799012	Euro	15/01/2019
DWS Invest ESG Euro Bonds (Short) TFC	7,74%	LU1663869268	Euro	05/12/2017
PIMCO GIS Em Mkts Bd ESG Ins EUR H Acc	5,76%	IE00BDSTPS26	Euro	16/10/2013
Jupiter Dynamic Bond I EUR Acc	4,82%	LU0853555893	Euro	05/12/2012
Robeco Euro SDG Credits I EUR Cap	4,80%	LU0503372780	Euro	18/05/2010
RBC Funds (Lux) - EM Eq O EUR Acc	4,46%	LU1662744868	Euro	30/08/2017

Total Return

Time Period: 01/03/2019 to 31/08/2026



Rendimento Mensile



	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	0,96					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	

Statistiche 1 Anno

Orizzonte Temporale: 01/09/2025 to 31/08/2026

Standard Deviation	8,60
Rendimento	5,78
Indice di Sharpe	0,53
Indice di Sortino	0,64
Best Month %	6,92
Worst Month %	-5,71
Best Quarter %	10,52
Worst Quarter %	-4,79

Statistiche 2 Anni

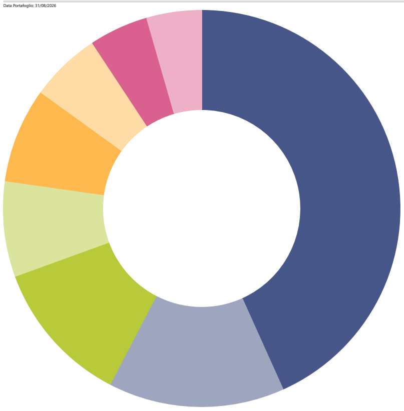
Orizzonte Temporale: 01/09/2024 to 31/08/2026

Standard Deviation	8,57
Rendimento annualizzato	4,79
Indice di Sharpe	0,37
Indice di Sortino	0,43
Best Month %	6,92
Worst Month %	-5,71
Best Quarter %	10,52
Worst Quarter %	-4,79

GamaLife MultInvest Agenti - Linea Dinamica

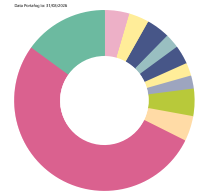
GamaLife

Asset Allocation



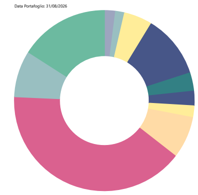
	%
Altre Azioni	43,3
Global Flexible Bond - EUR Hedged	14,4
Azionari Europa Large-Cap Blend	11,8
EUR High Yield Bond	7,8
EUR Diversified Bond - Short Term	7,7
Global Emerging Markets Bond - EUR Hedged	5,8
EUR Corporate Bond	4,8
Global Emerging Markets Equity	4,5
Totale	**100,0**

Equity Country - Top 10



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

Fixed Income Country - Top 10



	%
Australia	2,0
Czech Republic	1,6
France	5,1
Germany	11,3
Italy	3,3
Netherlands	2,6
Spain	2,1
United Kingdom	7,5
United States	40,2
Other Countries	8,3
Altro	16,0
Totale	**100,0**

Equity Investment Style

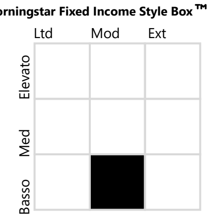
	Valore	Blend	Crescita
Large	14,8	30,3	33,8
Mid	3,7	5,9	8,3
Small	0,0	2,4	0,8

Market Cap Breakdown

Giant	46,66
Large	32,36
Mid	17,78
Small	3,19
Micro	0,01

Fixed Income Investment Style

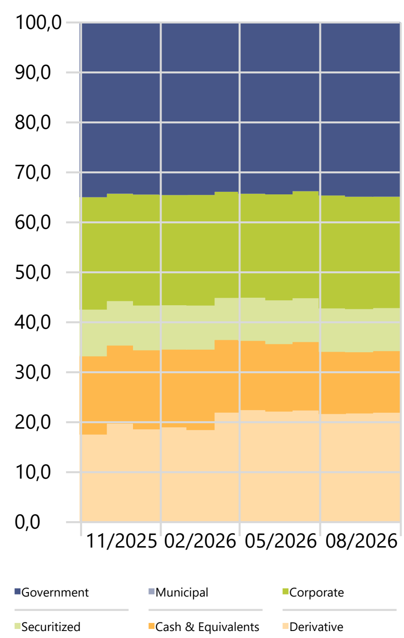
Morningstar Fixed Income Style Box™



Average Eff Maturity (Yrs)	6,90
Qualita' del Credito media	A

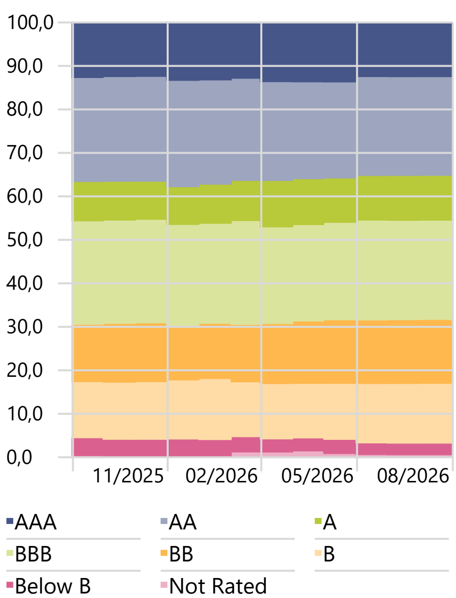
Settori Fixed Income

Time Period: 01/09/2025 to 31/08/2026



Qualità del credito

Time Period: 01/09/2025 to 31/08/2026



Settori Equity

Time Period: 01/09/2025 to 31/08/2026