

FACHESF

Acompanhamento do Desempenho
dos Investimentos da **Fachesf**

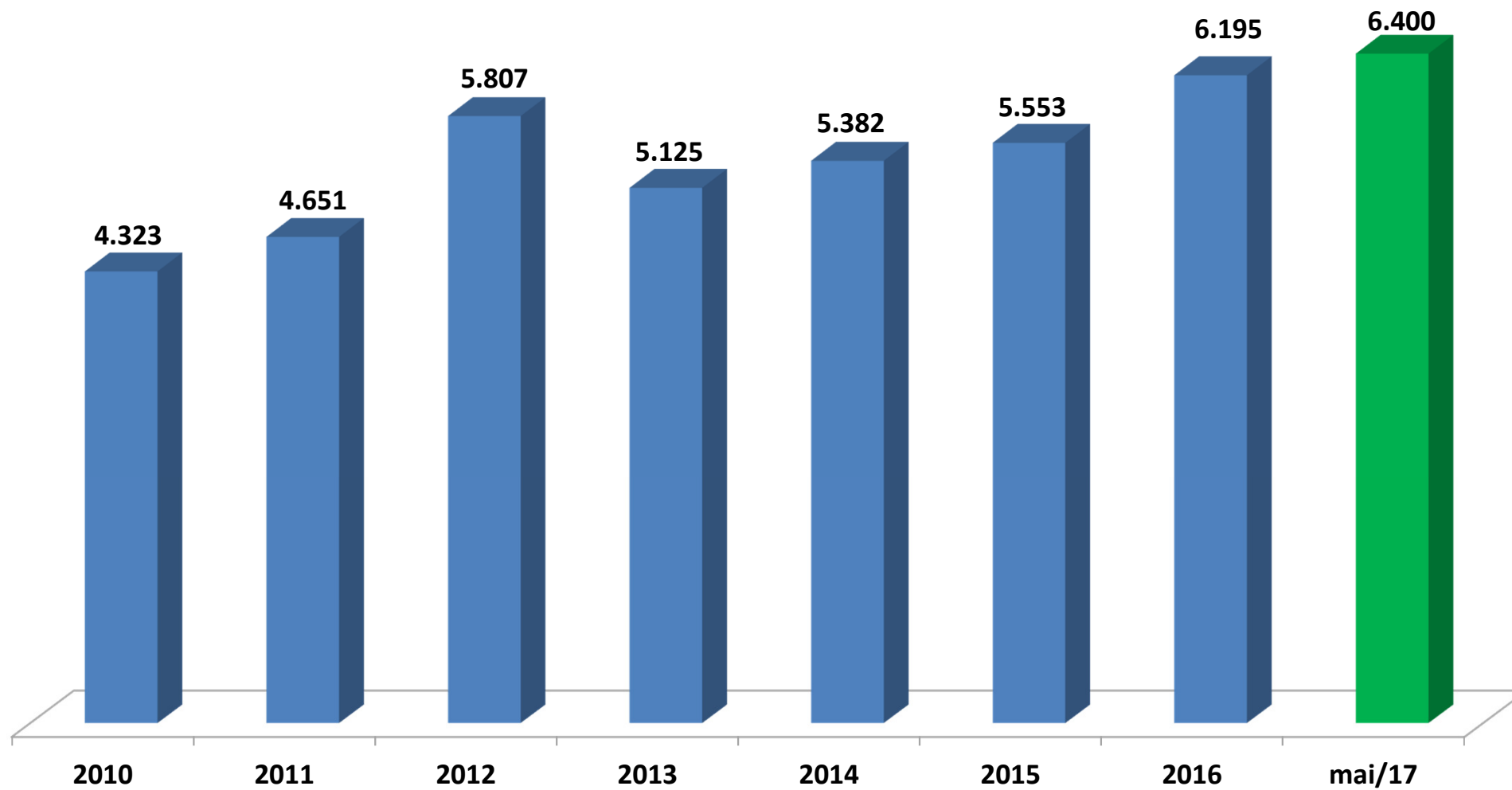
maio/2017

EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

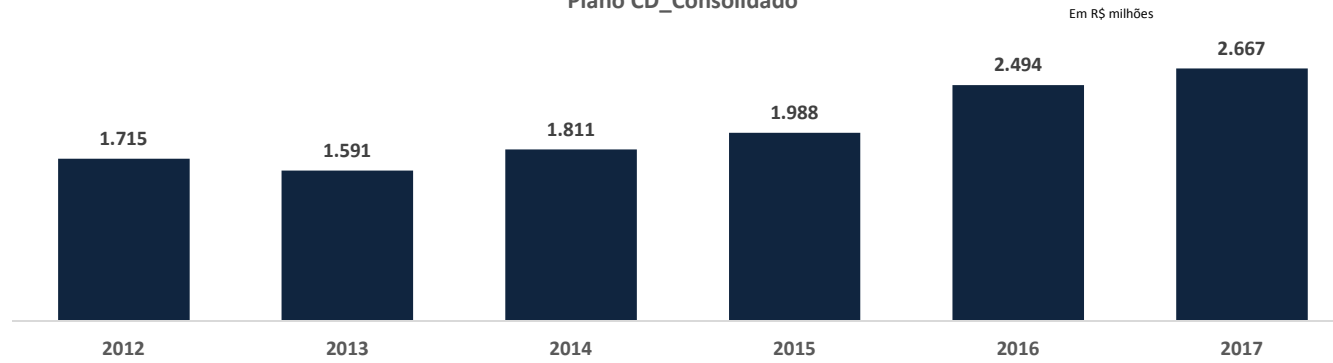
em R\$ milhões

maio/2017

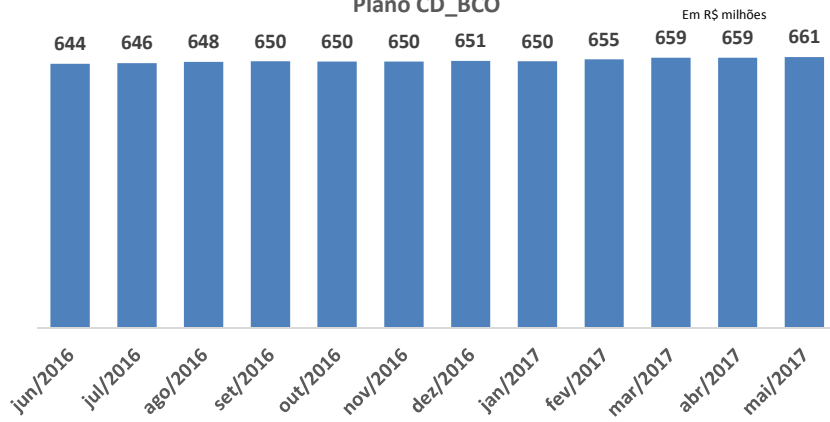
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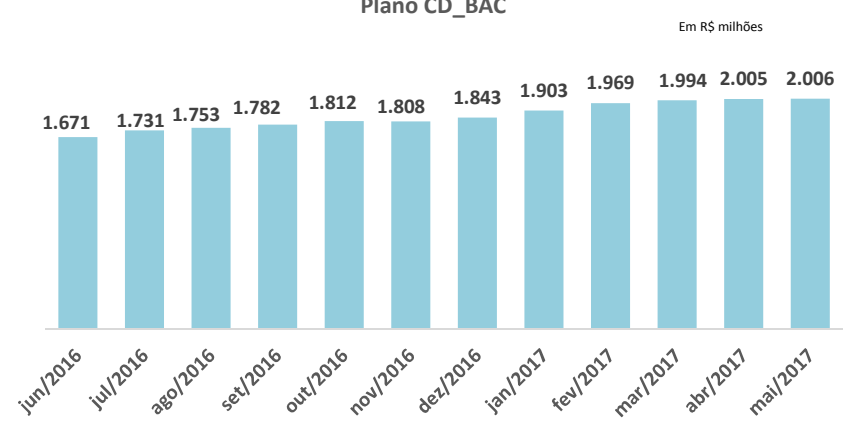
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_Consolidado



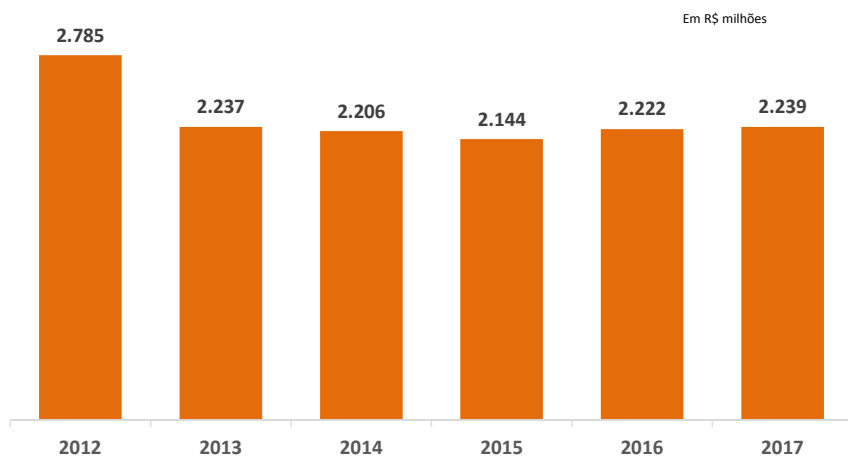
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BCO



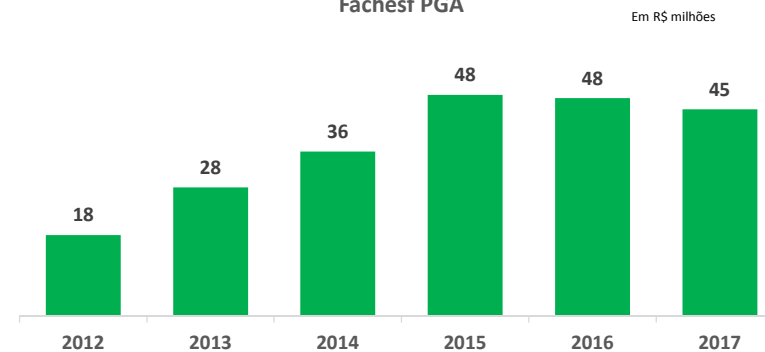
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BAC



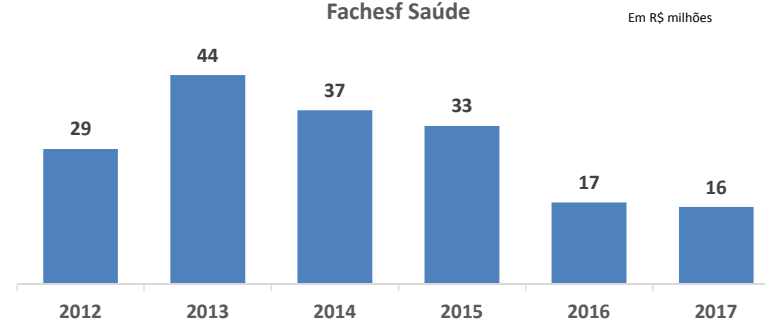
**EVOLUÇÃO DOS INVESTIMENTOS
Plano BD**



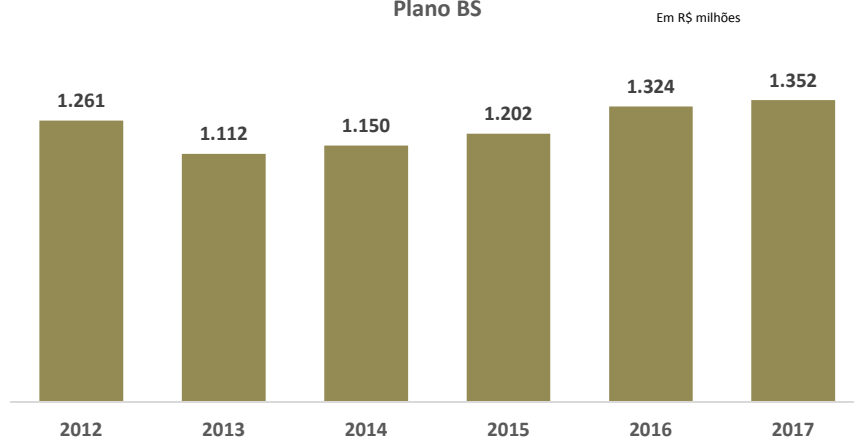
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf PGA**



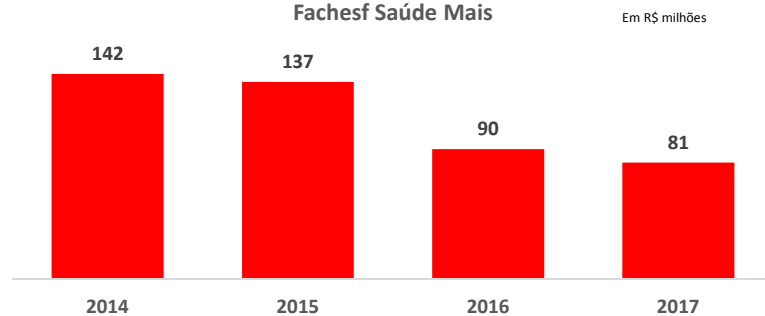
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde**



**EVOLUÇÃO DOS INVESTIMENTOS
Plano BS**



**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde Mais**

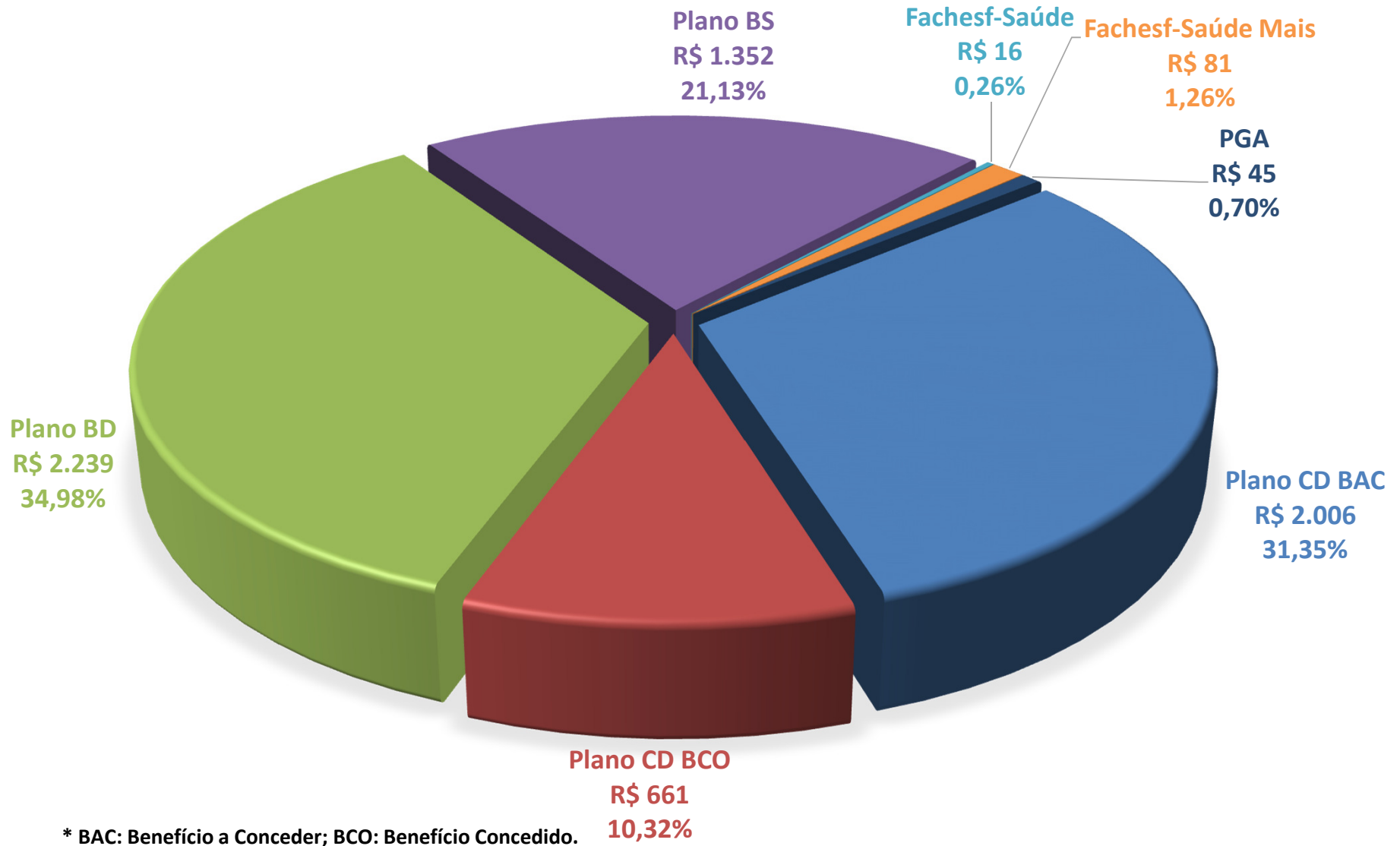


INVESTIMENTOS POR PLANO

MAIO/2017

Patrimônio Total R\$ 6.400

em R\$ milhões



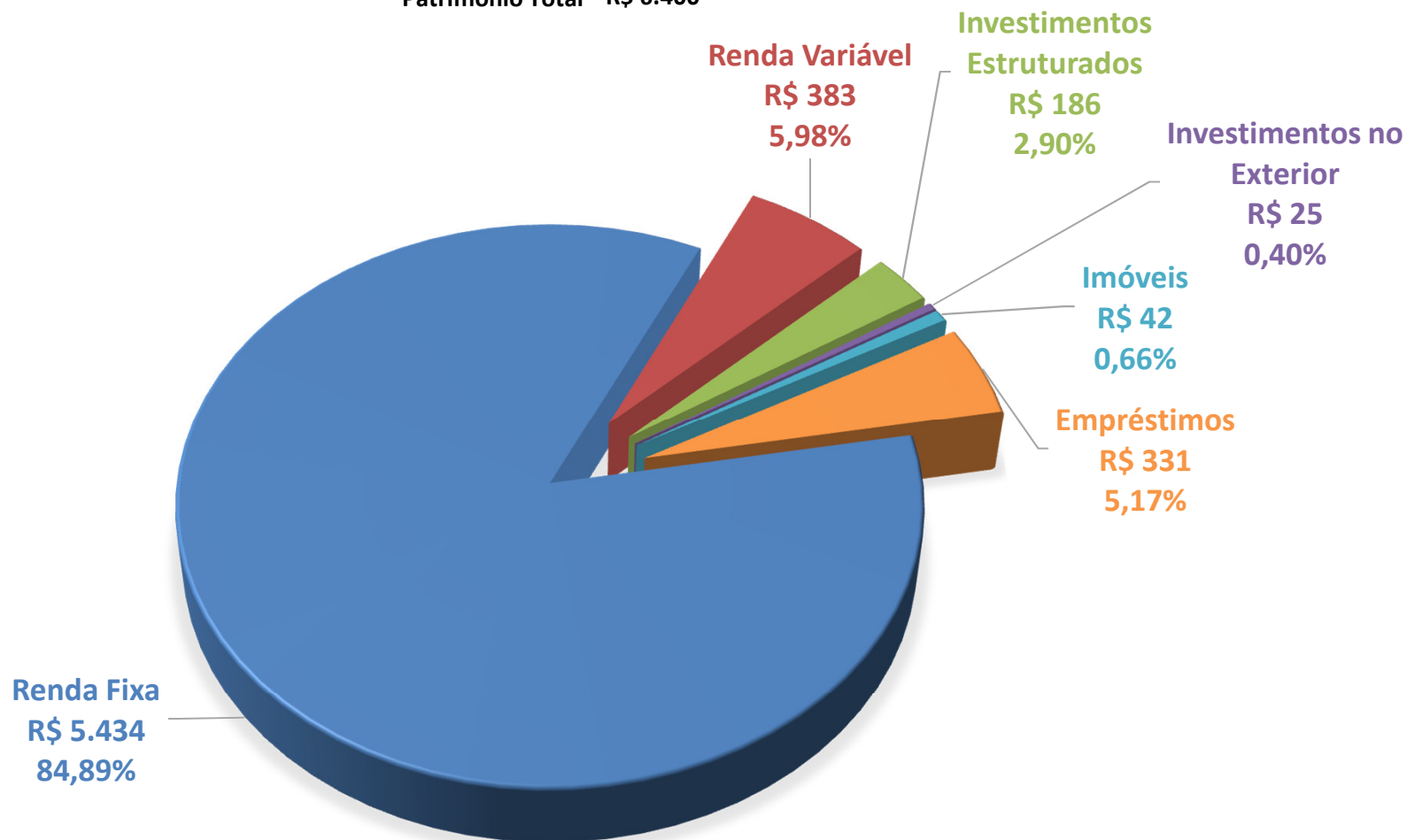
* BAC: Benefício a Conceder; BCO: Benefício Concedido.

INVESTIMENTO POR SEGMENTO - CONSOLIDADO

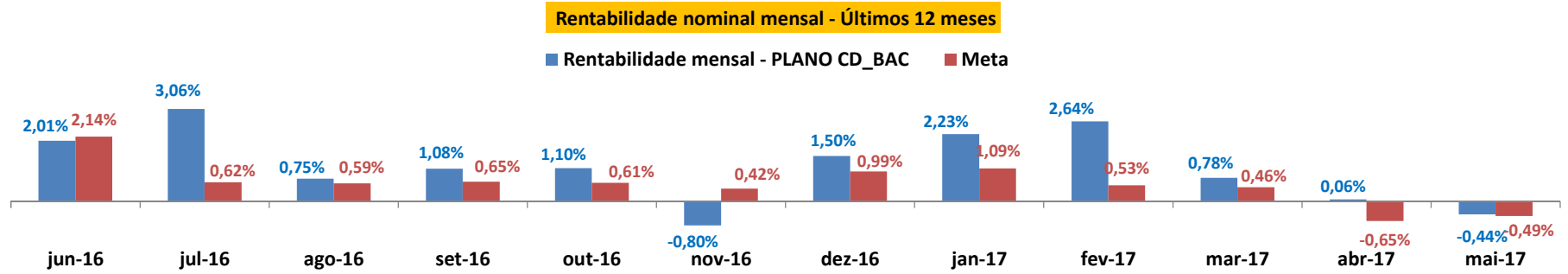
MAIO/2017

em R\$ milhões

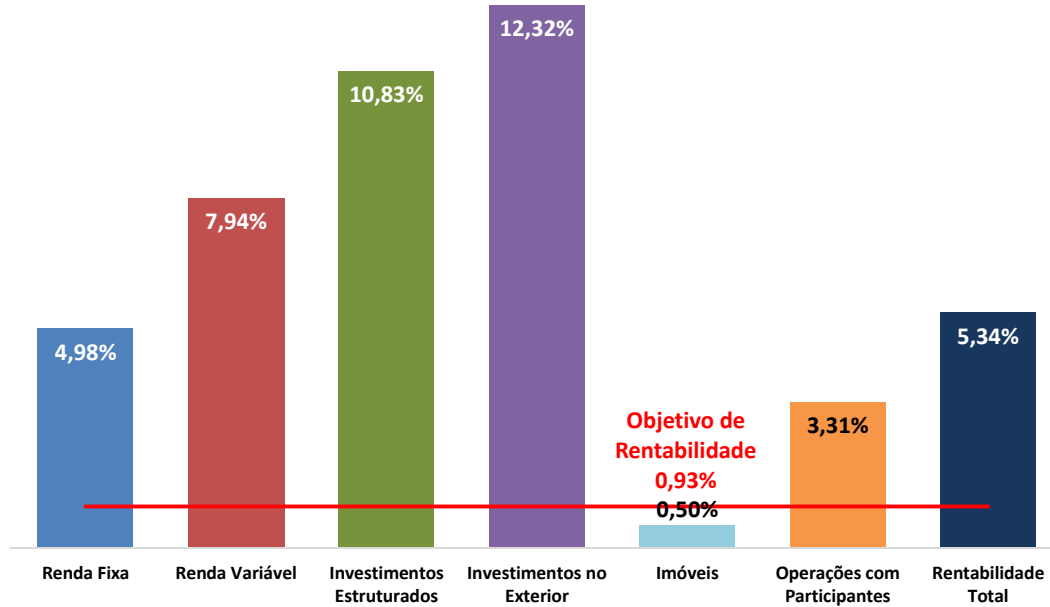
Patrimônio Total R\$ 6.400



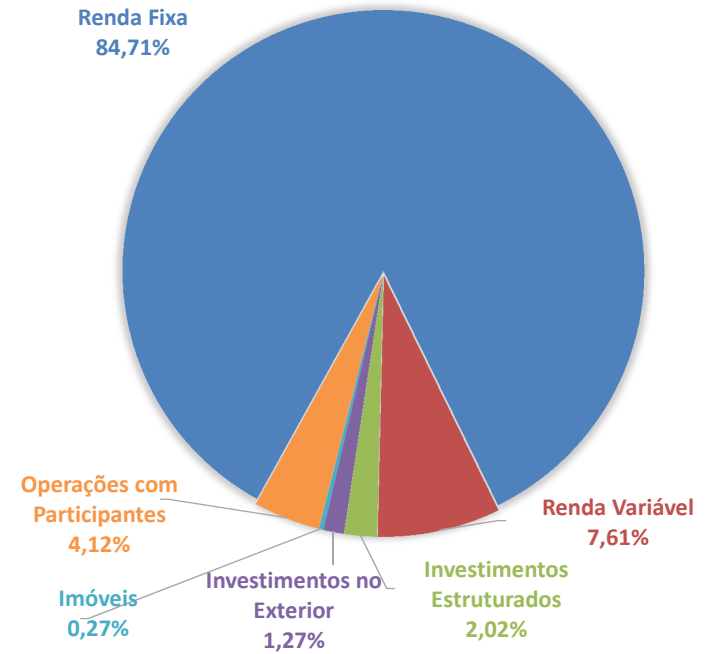
Plano CD_BAC



Rentabilidade Nominal Acumulada até maio/2017



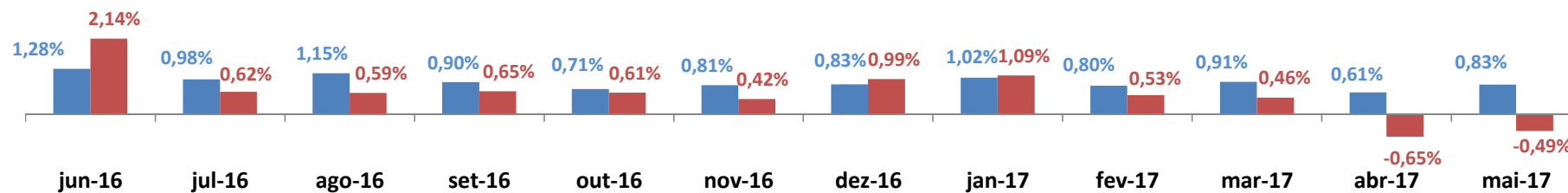
Alocação Atual maio/2017



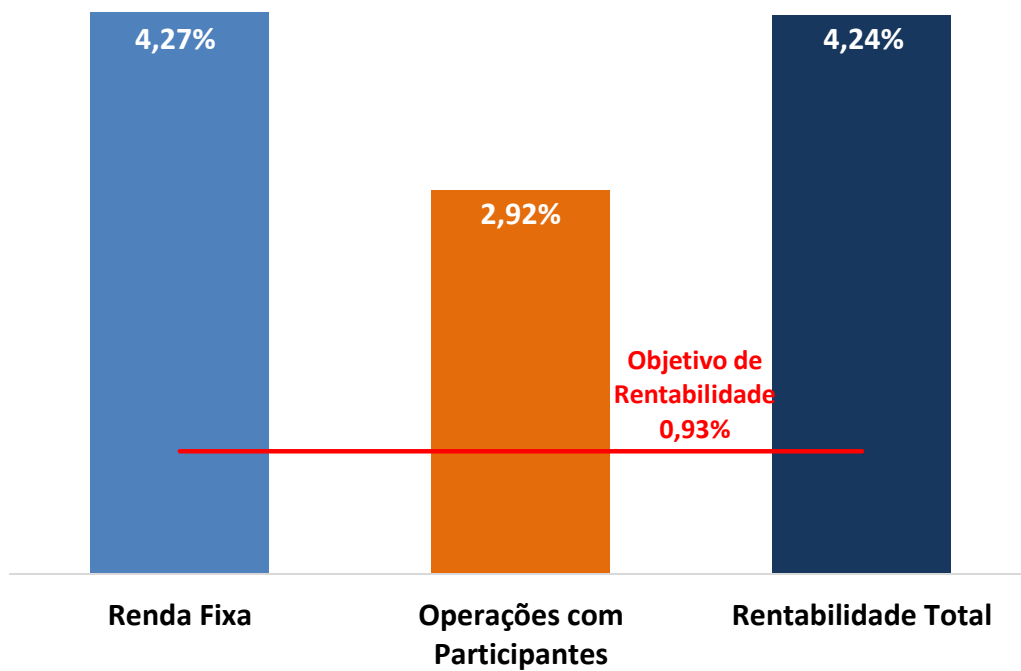
Plano CD_BCO

Rentabilidade nominal mensal - Últimos 12 meses

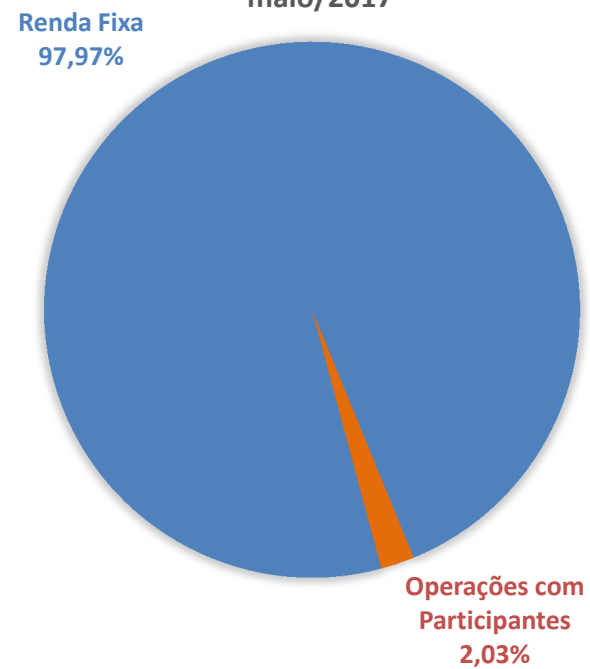
Rentabilidade mensal - PLANO CD



Rentabilidade Nominal Acumulada até maio/2017



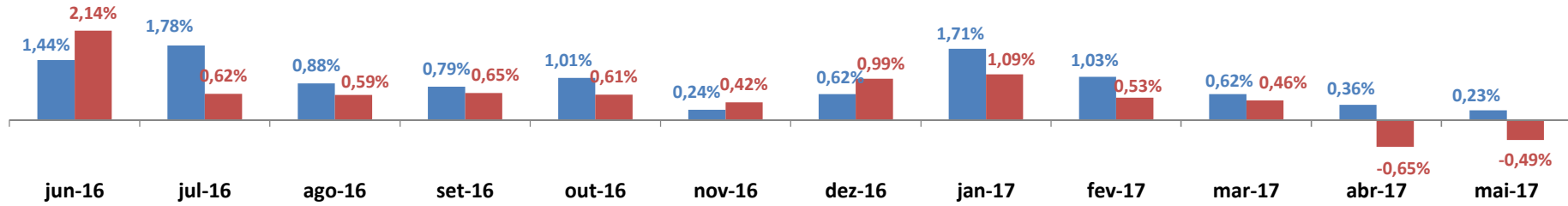
Alocação Atual maio/2017



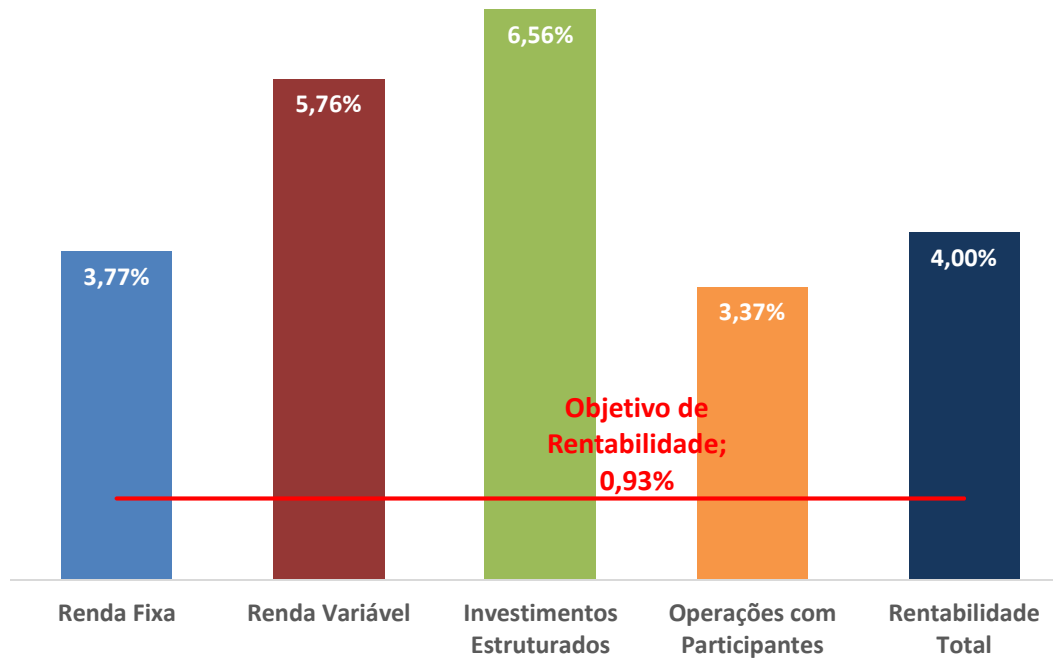
Plano BS

Rentabilidade nominal mensal - Últimos 12 meses

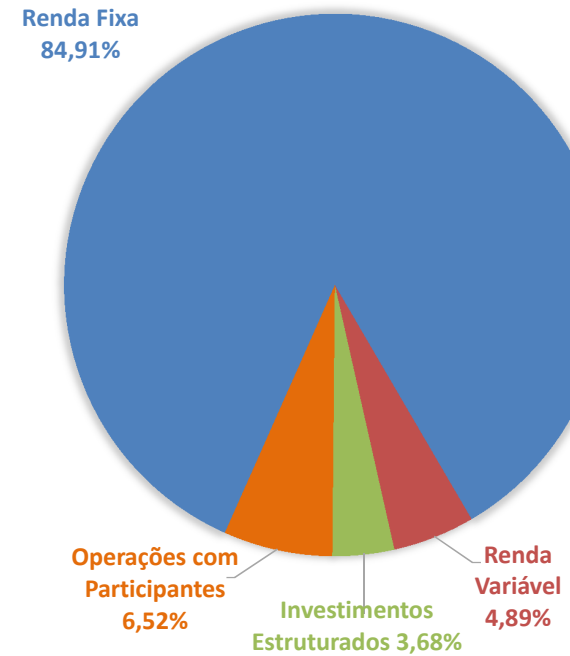
■ Rentabilidade mensal - PLANO BS ■ META



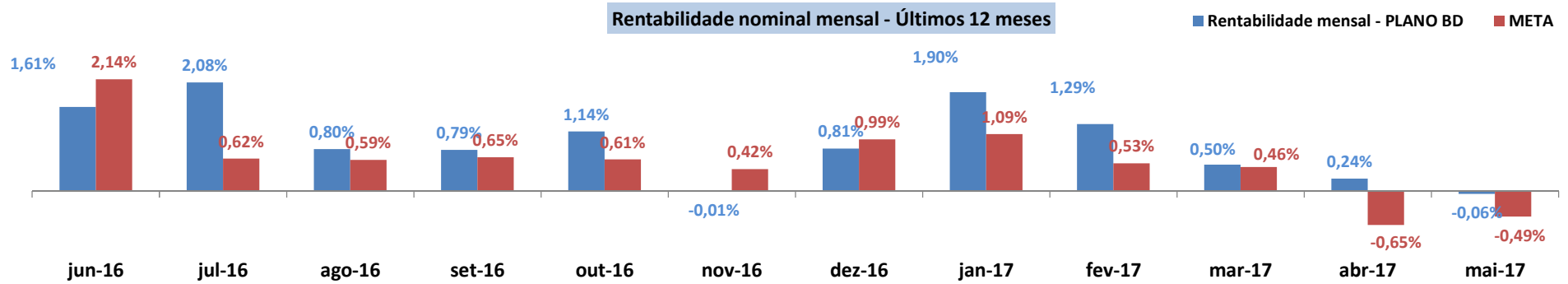
Rentabilidade Nominal Acumulada até maio/2017



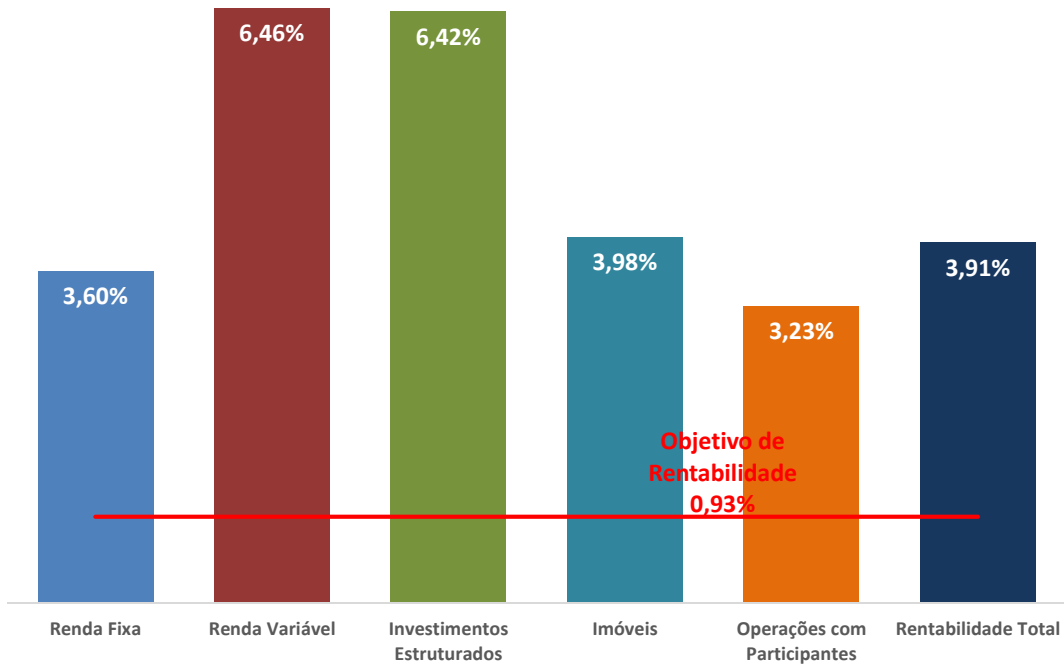
Alocação Atual maio/2017



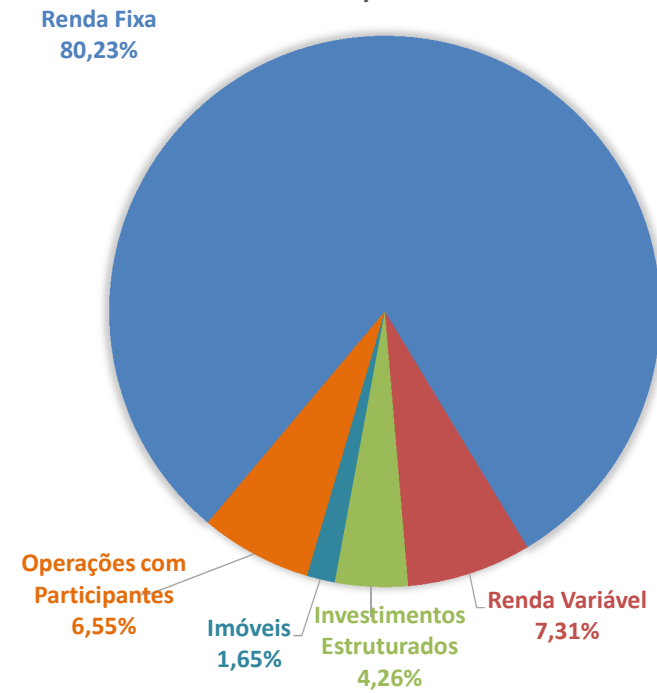
Plano BD



Rentabilidade Nominal Acumulada até maio/2017

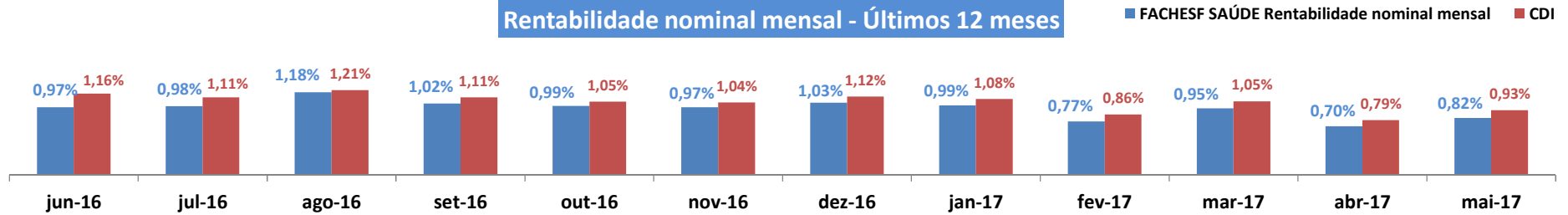


Alocação Atual maio/2017

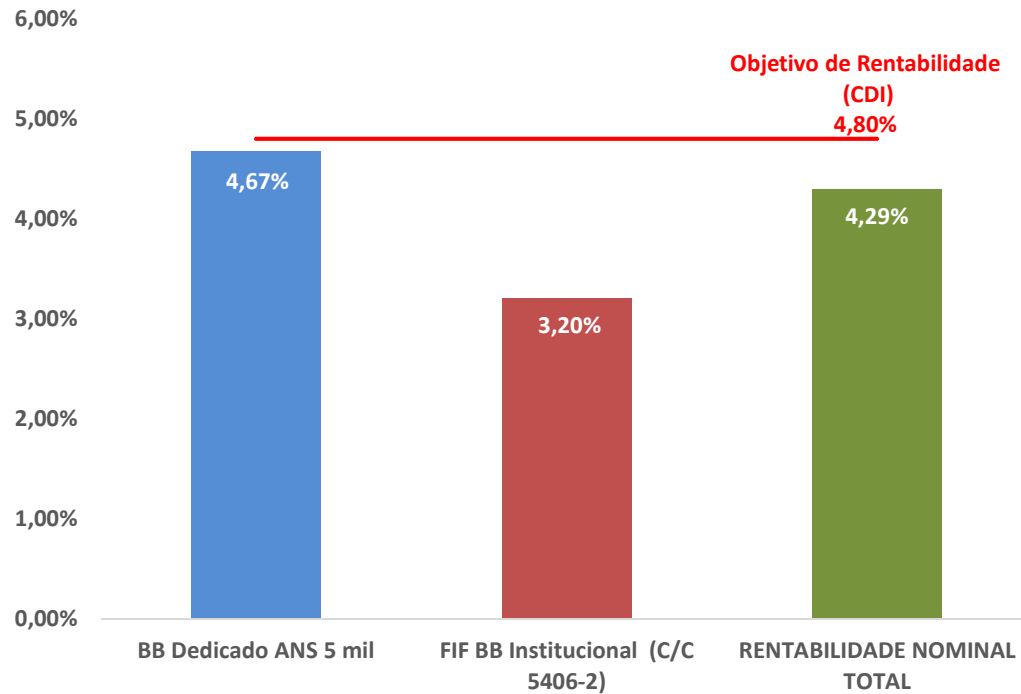


Fachesf Saúde

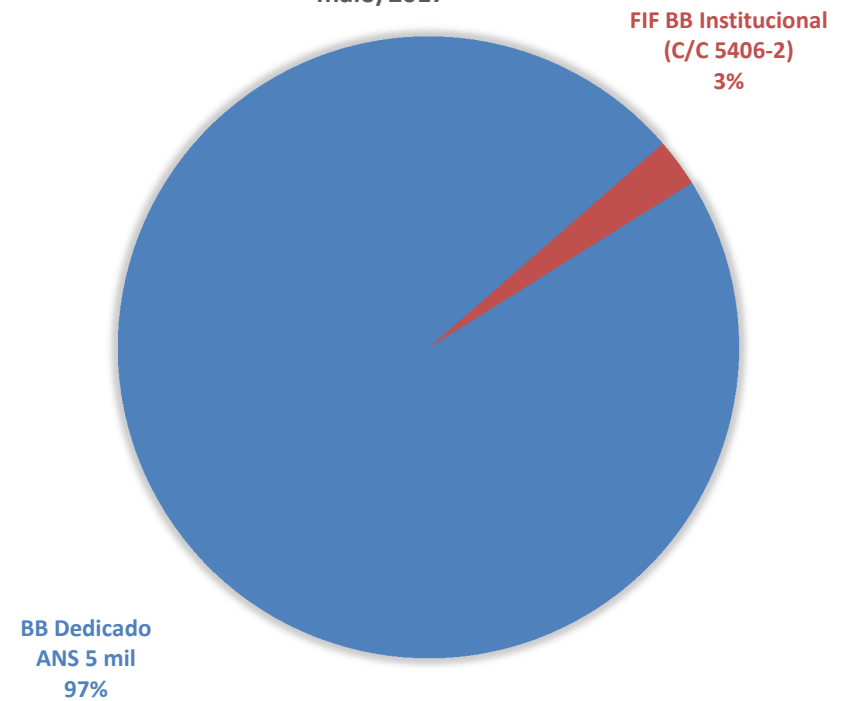
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até maio/2017

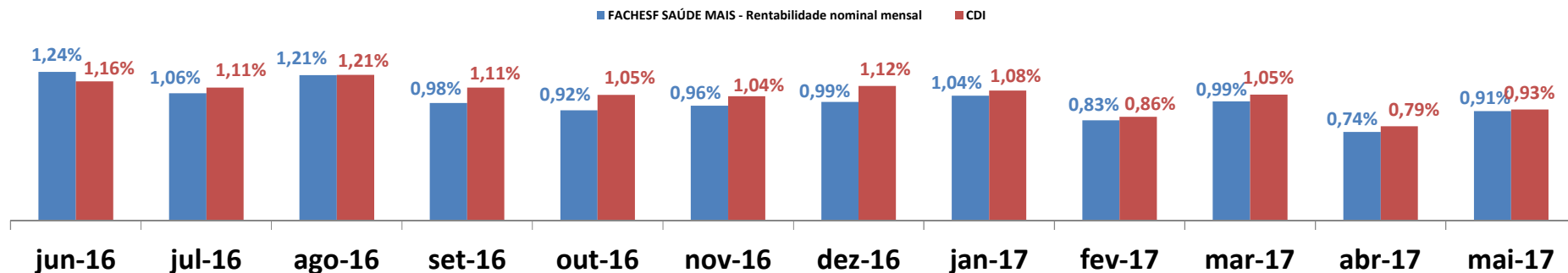


ALOCAÇÃO ATUAL maio/2017

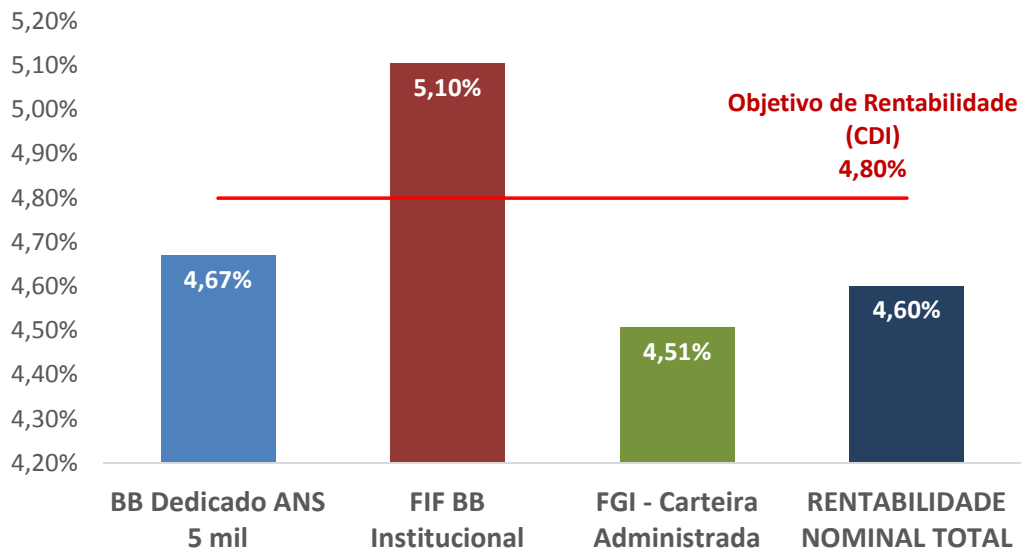


FACHESF SAÚDE MAIS

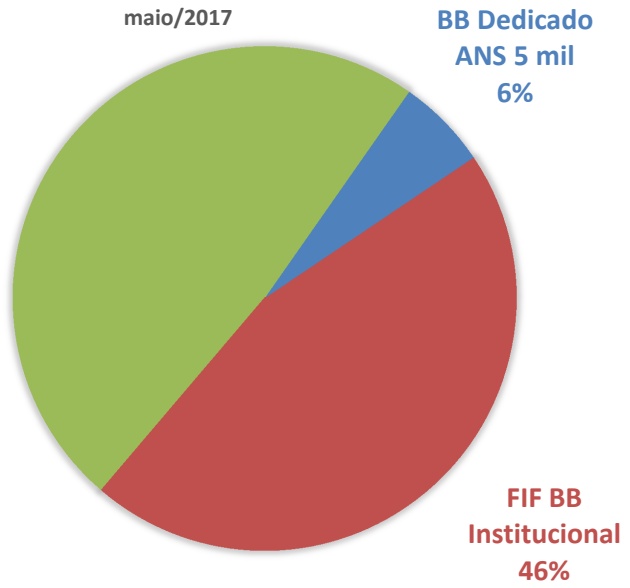
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até maio/2017

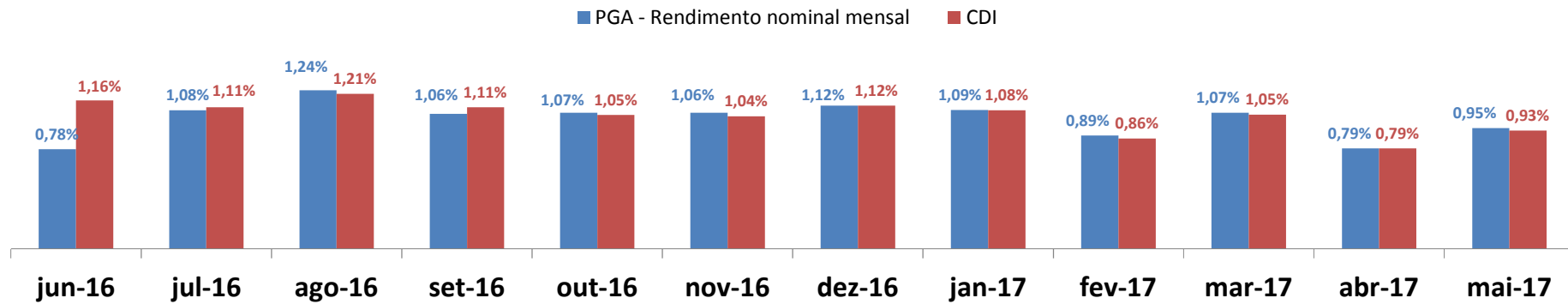


ALOCAÇÃO ATUAL

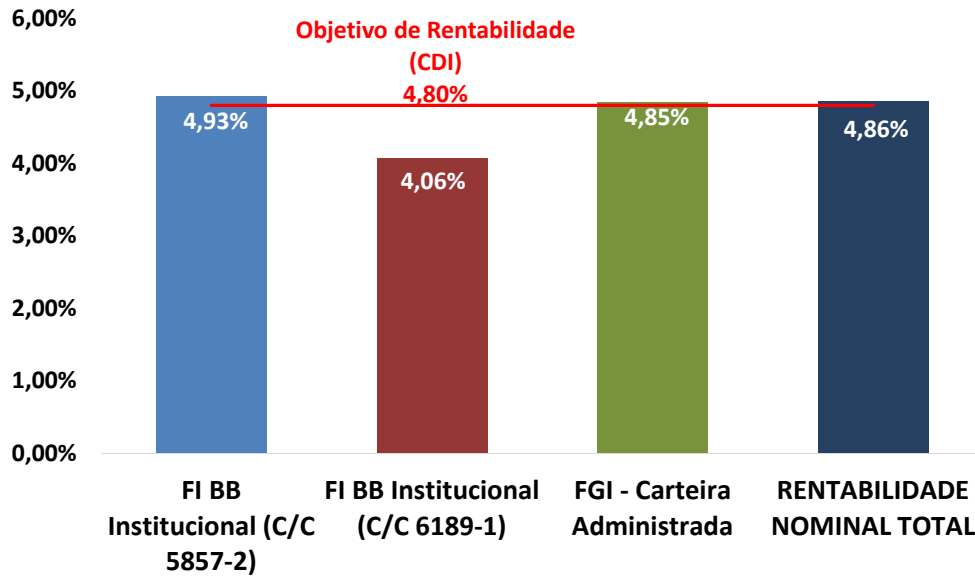


PGA

Rentabilidade nominal mensal - Últimos 12 meses

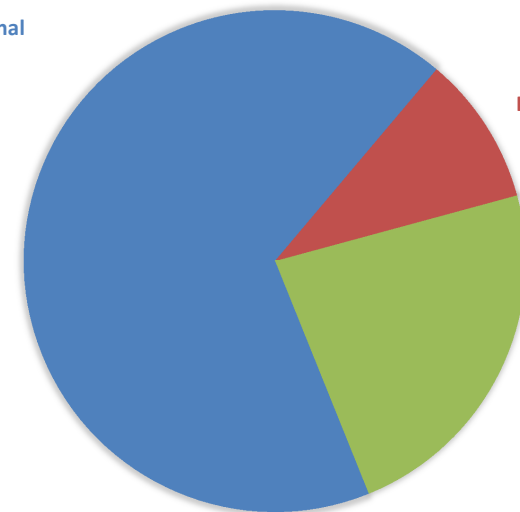


Rentabilidade Acumulada até maio/2017



ALOCAÇÃO ATUAL maio/2017

FI BB Institucional (C/C 5857-2) 67%



FI BB Institucional (C/C 6189-1) 10%

FGI - Carteira Administrada 23%