

FACHESF

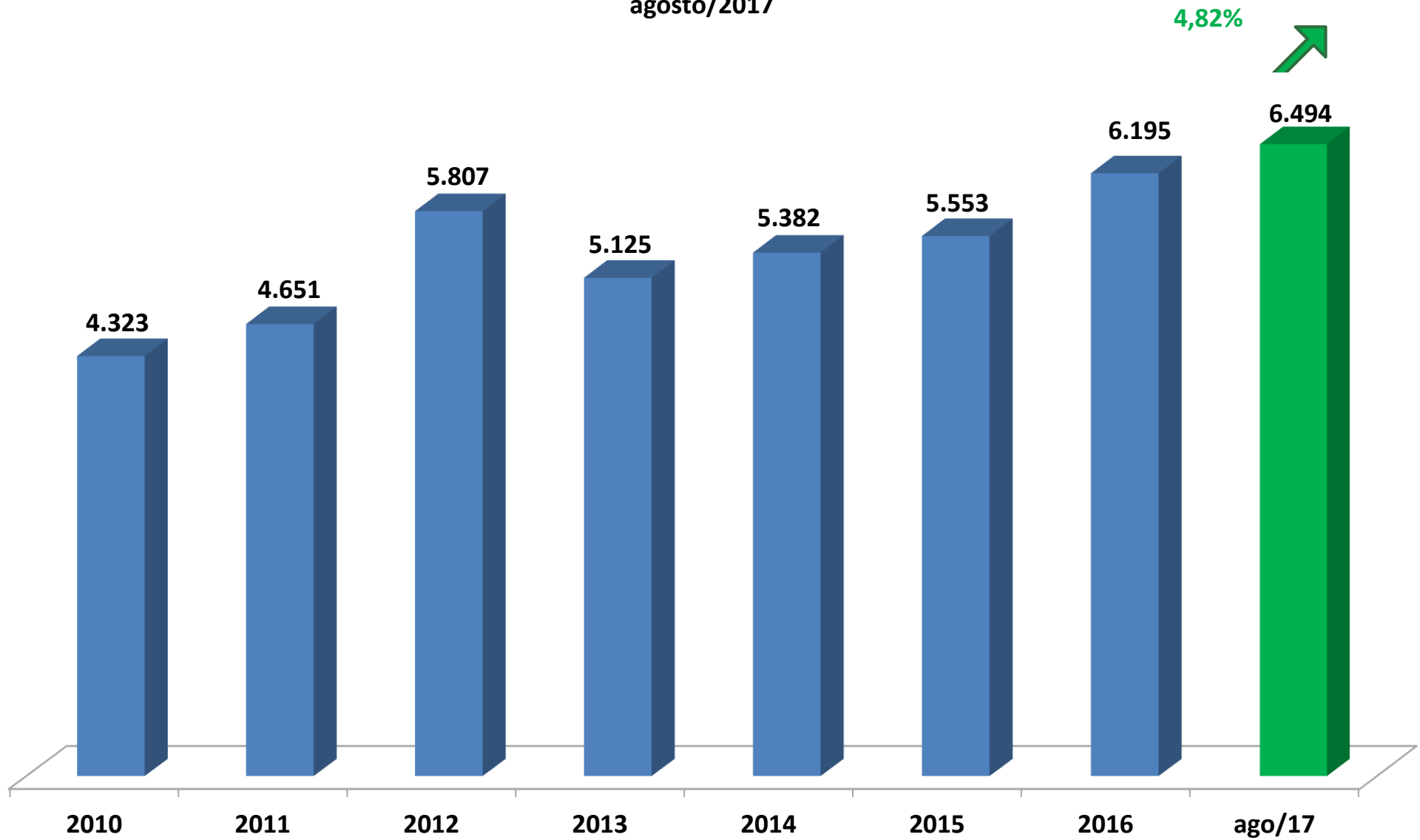
Acompanhamento do Desempenho
dos Investimentos da **Fachesf**

agosto/2017

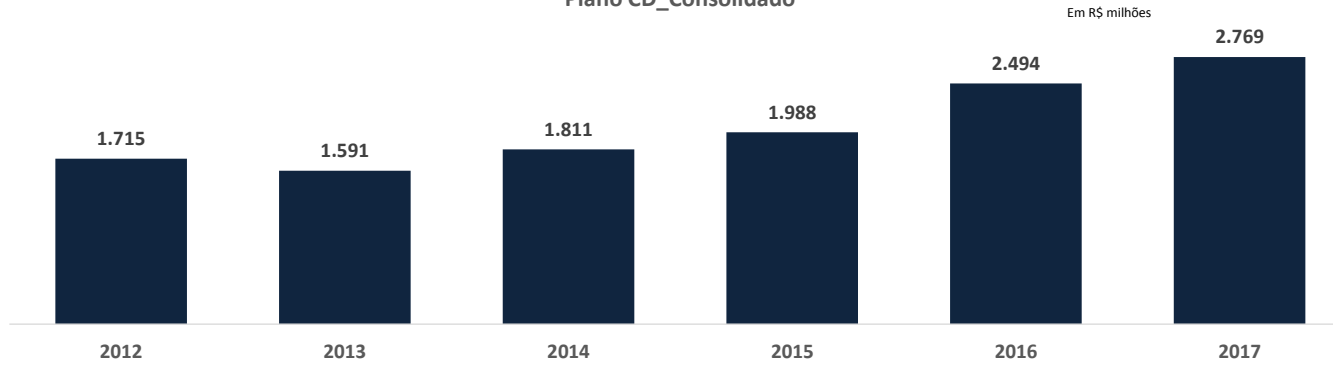
EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

em R\$ milhões

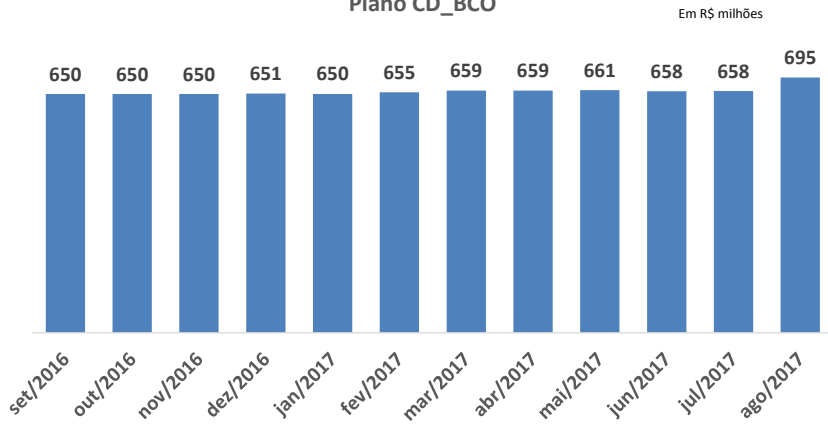
agosto/2017



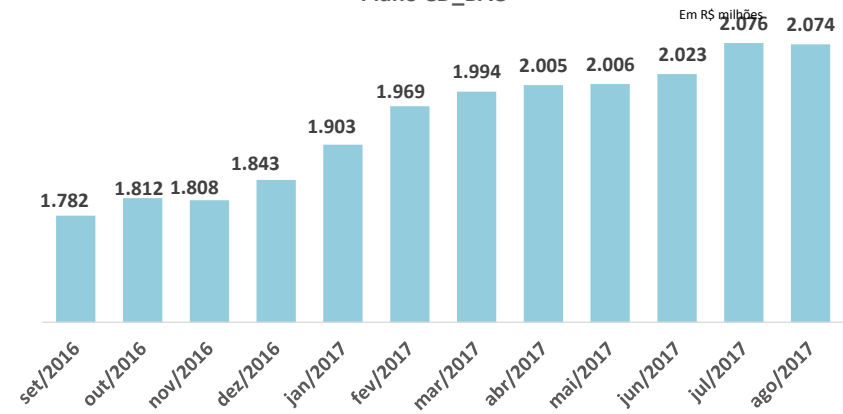
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_Consolidado



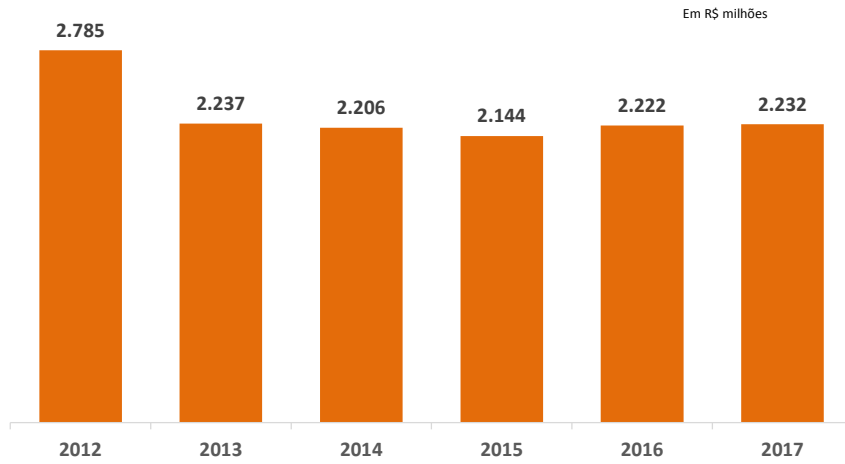
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BCO



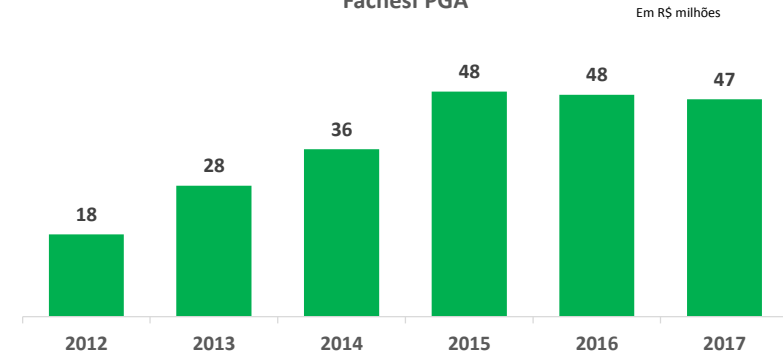
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BAC



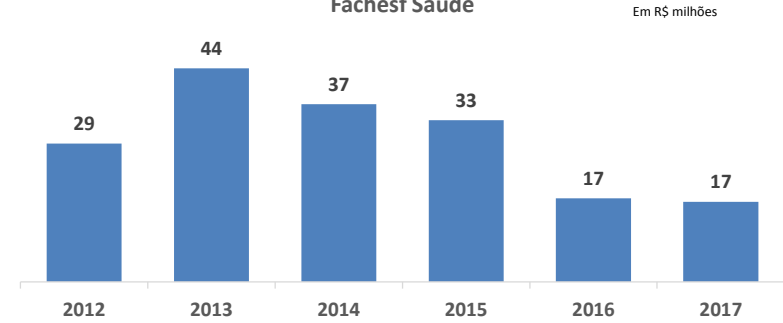
**EVOLUÇÃO DOS INVESTIMENTOS
Plano BD**



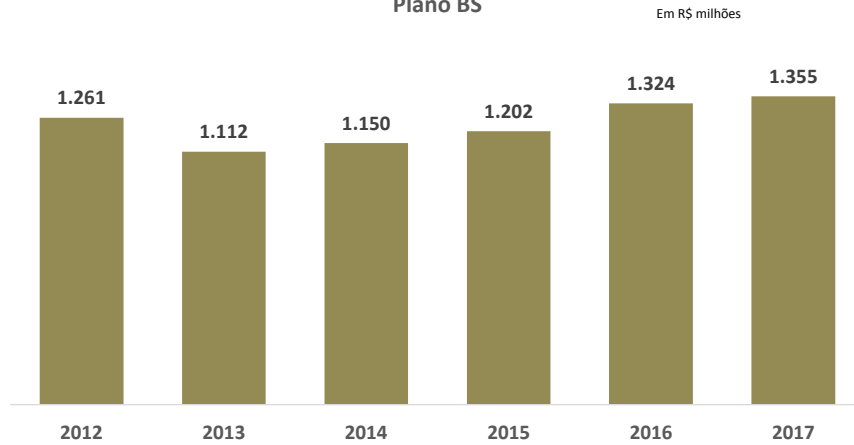
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf PGA**



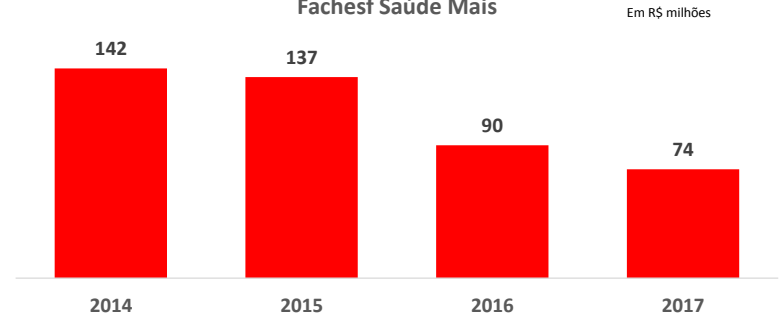
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde**



**EVOLUÇÃO DOS INVESTIMENTOS
Plano BS**



**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde Mais**

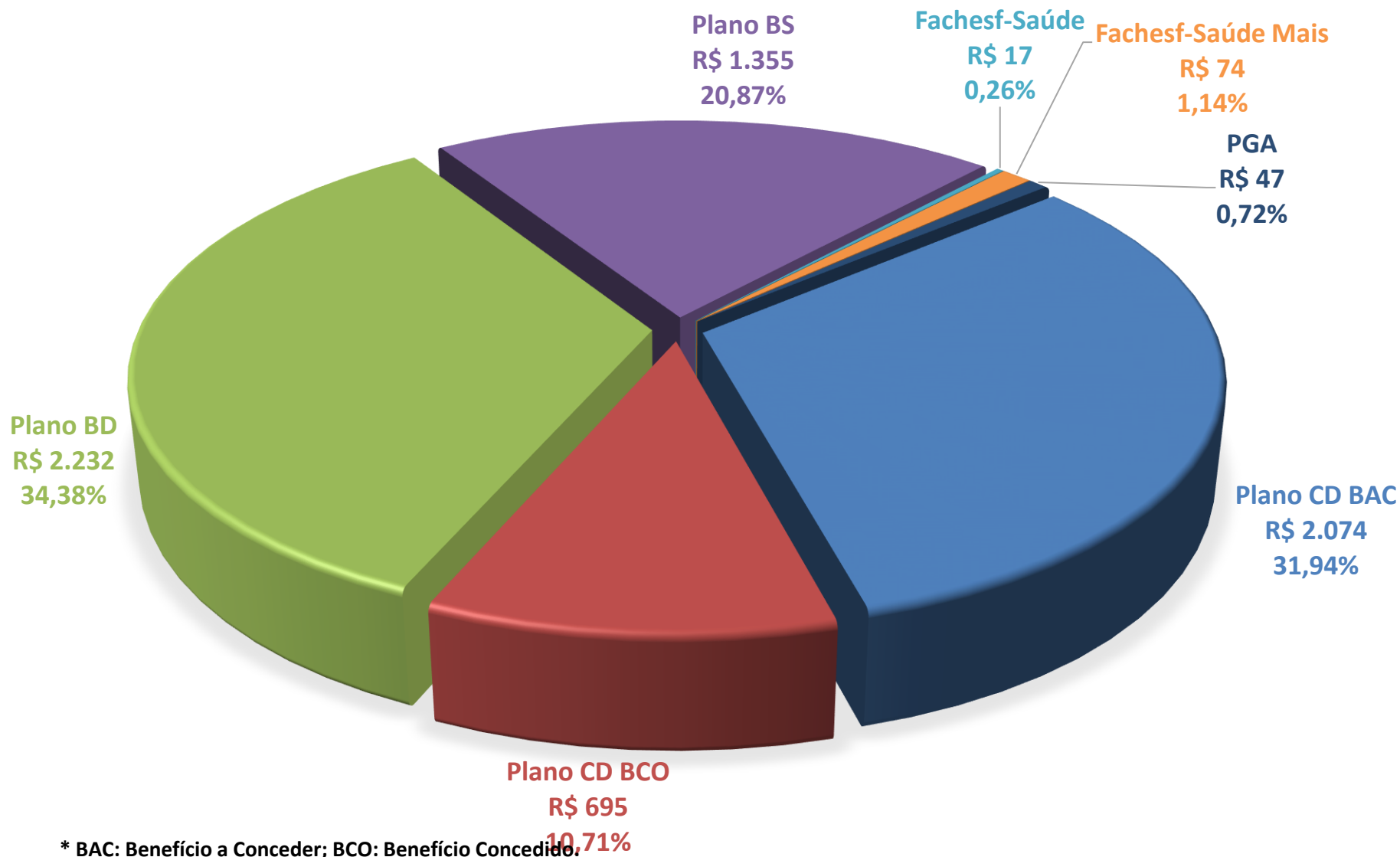


INVESTIMENTOS POR PLANO

AGOSTO/2017

Patrimônio Total R\$ 6.494

em R\$ milhões



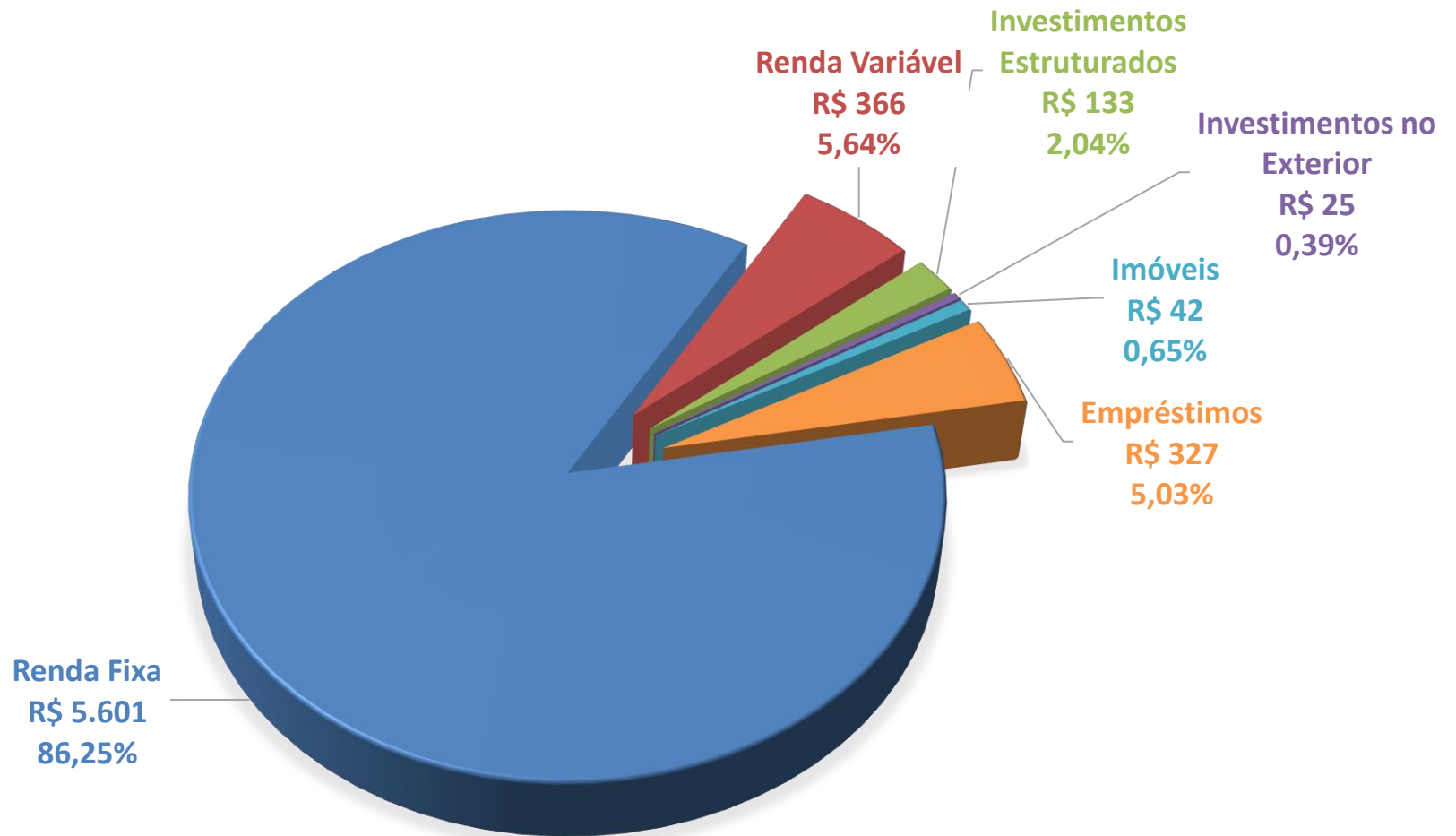
* BAC: Benefício a Conceder; BCO: Benefício Concedido.

INVESTIMENTO POR SEGMENTO - CONSOLIDADO

AGOSTO/2017

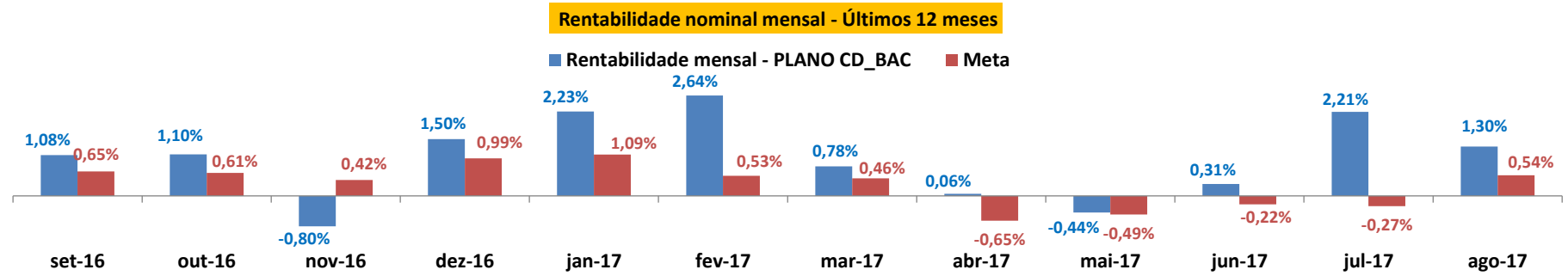
em R\$ milhões

Patrimônio Total R\$ 6.494

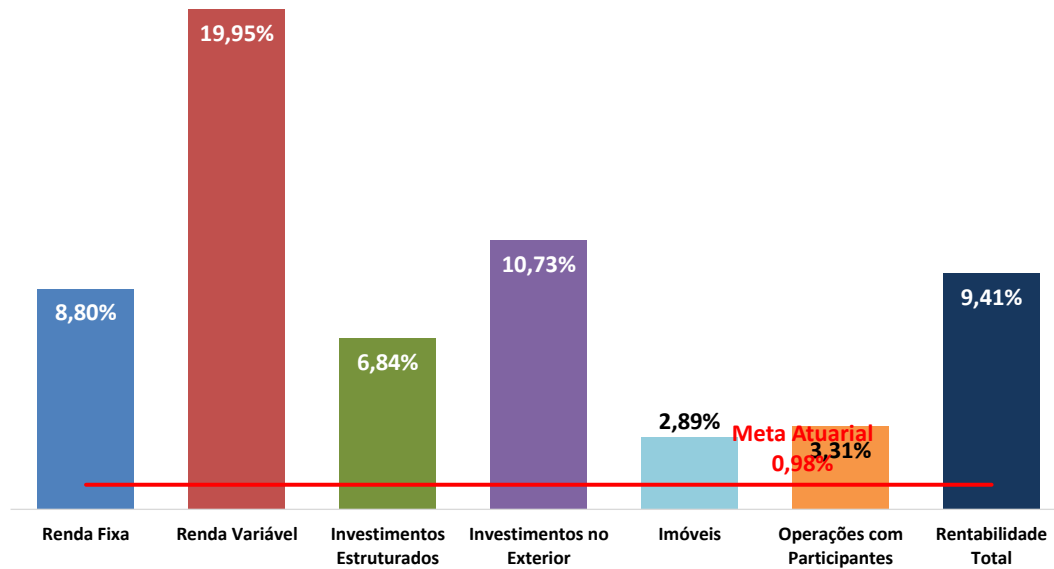


Rentabilidade Nominal dos Investimentos

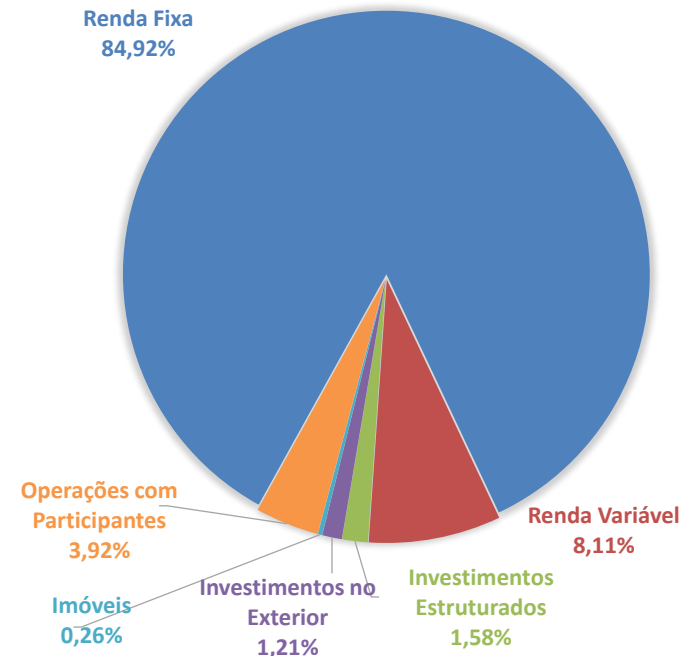
Plano CD_BAC



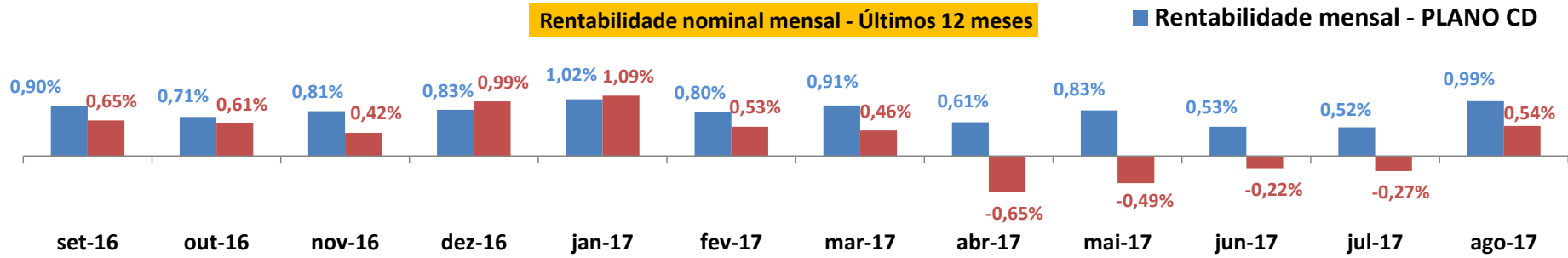
Rentabilidade Nominal Acumulada até agosto/2017



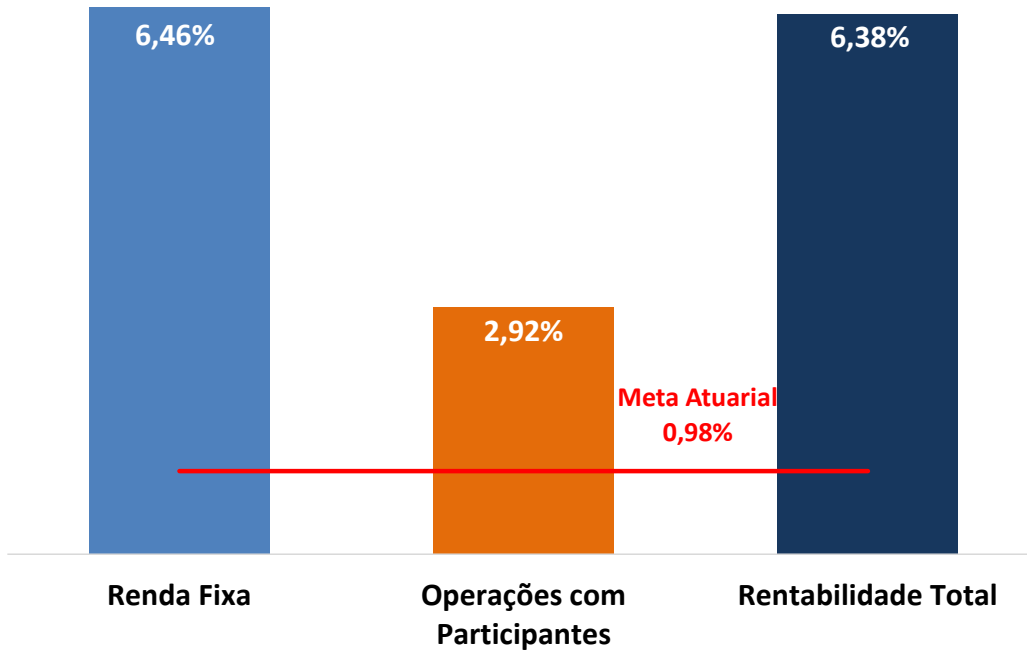
Alocação Atual agosto/2017



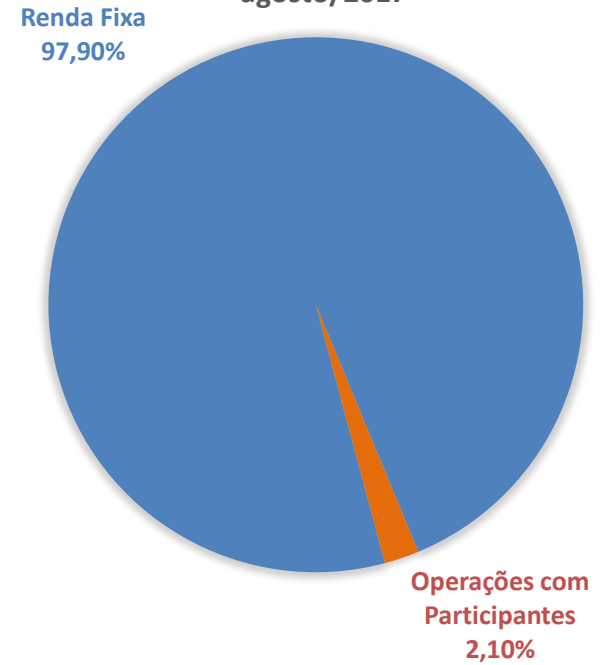
Plano CD_BCO



Rentabilidade Nominal Acumulada até agosto/2017

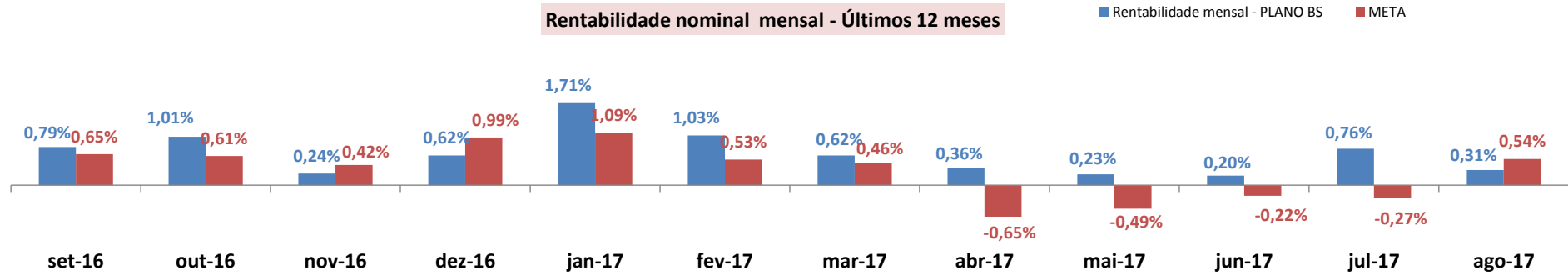


Alocação Atual agosto/2017

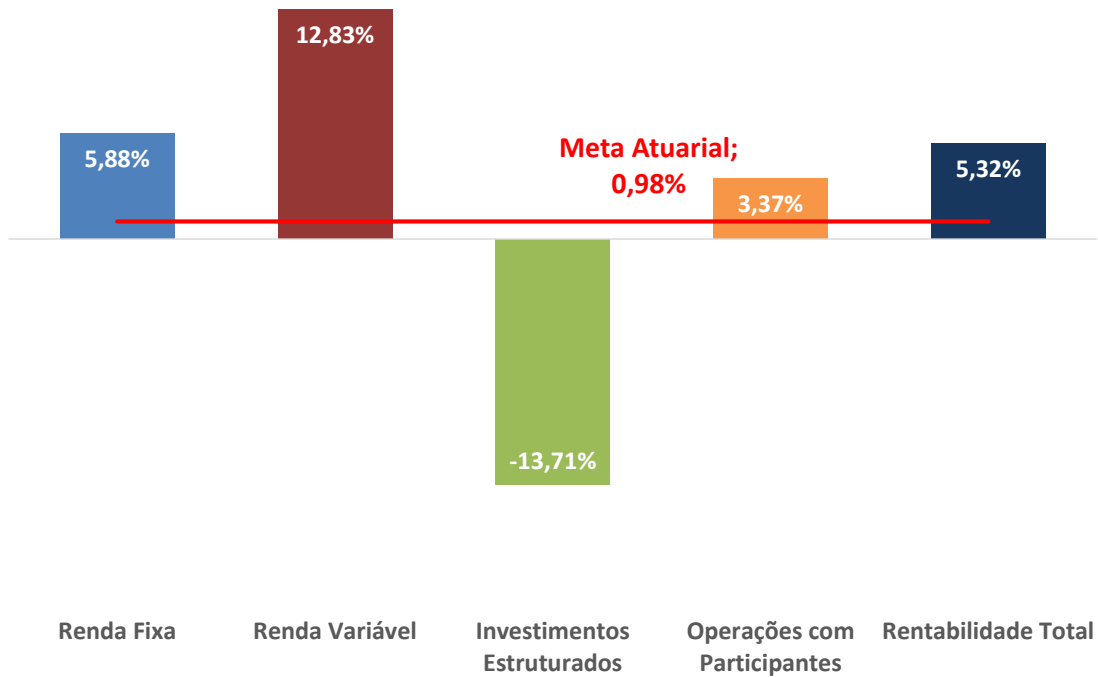


Plano BS

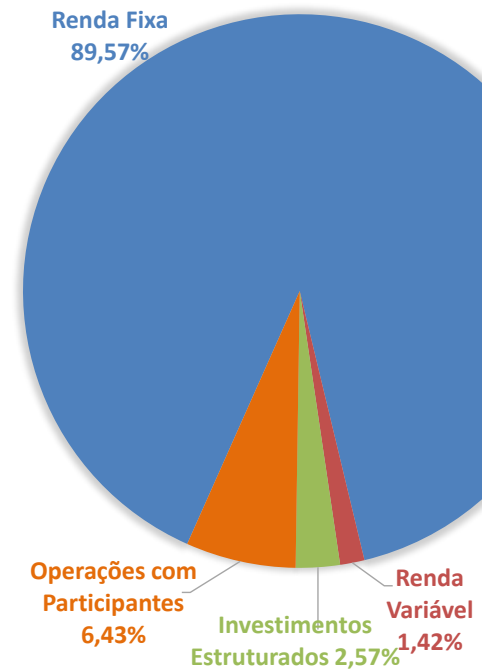
Rentabilidade nominal mensal - Últimos 12 meses



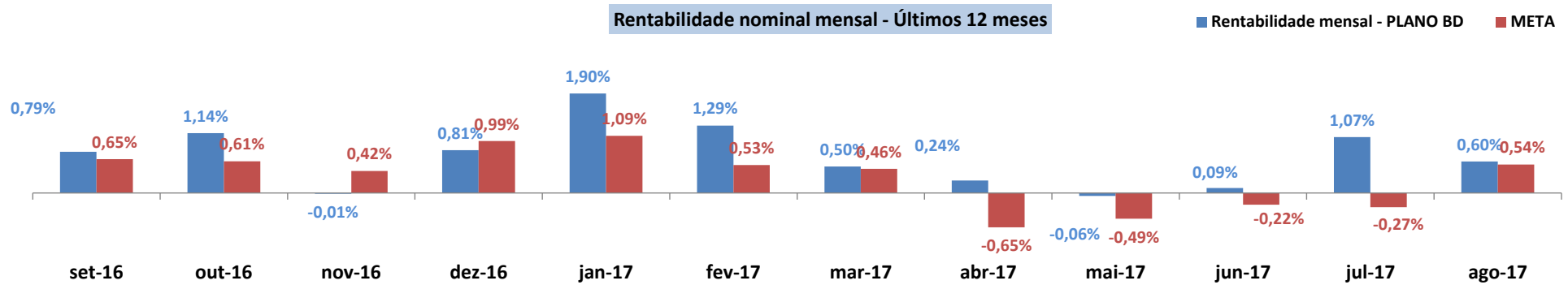
Rentabilidade Nominal Acumulada até agosto/2017



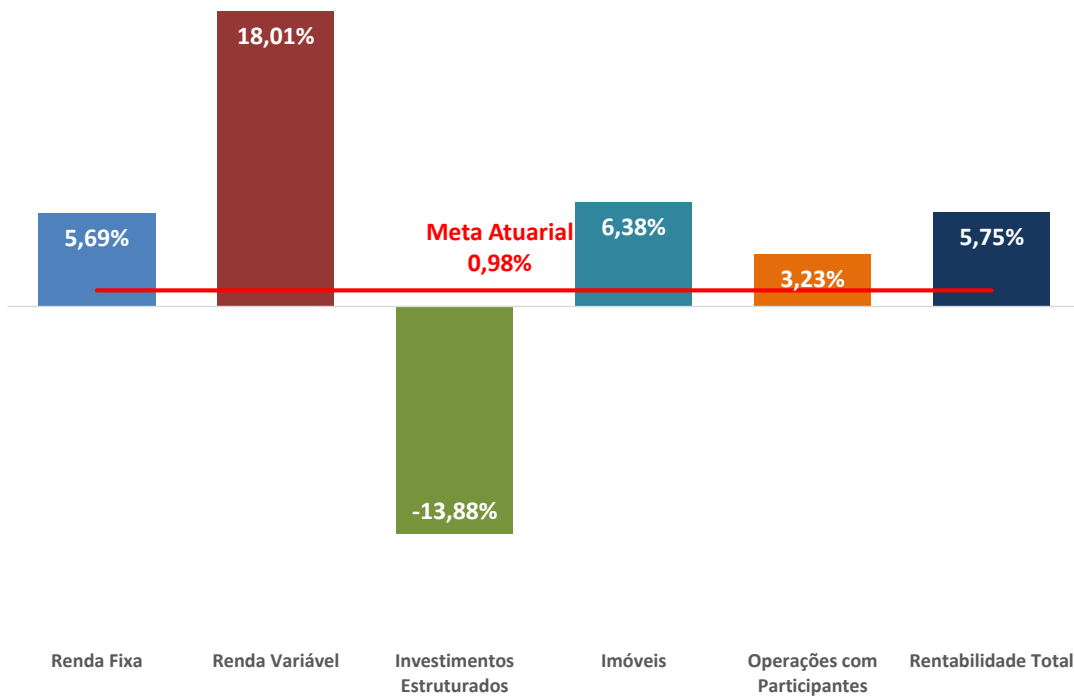
Alocação Atual agosto/2017



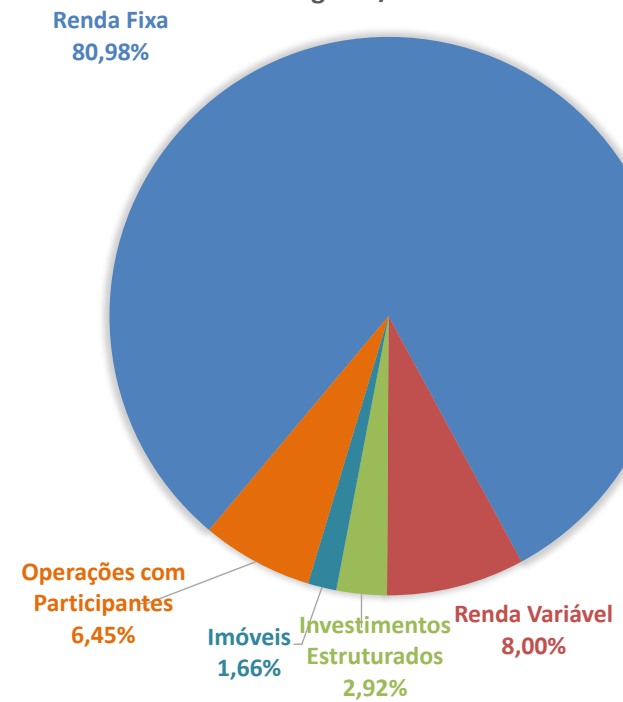
Plano BD



Rentabilidade Nominal Acumulada até agosto/2017

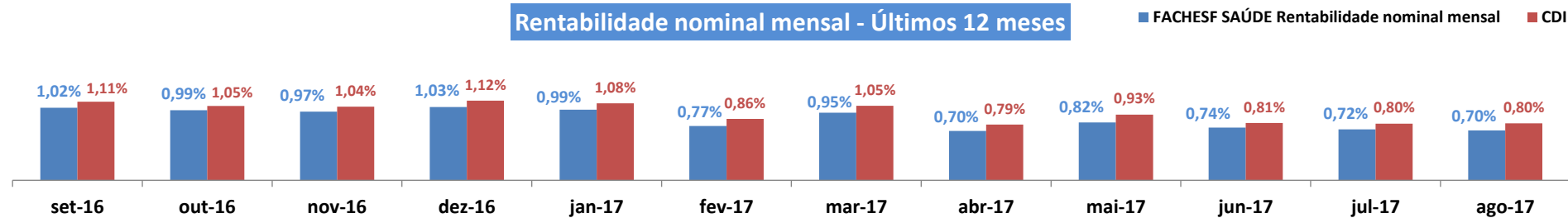


Alocação Atual agosto/2017

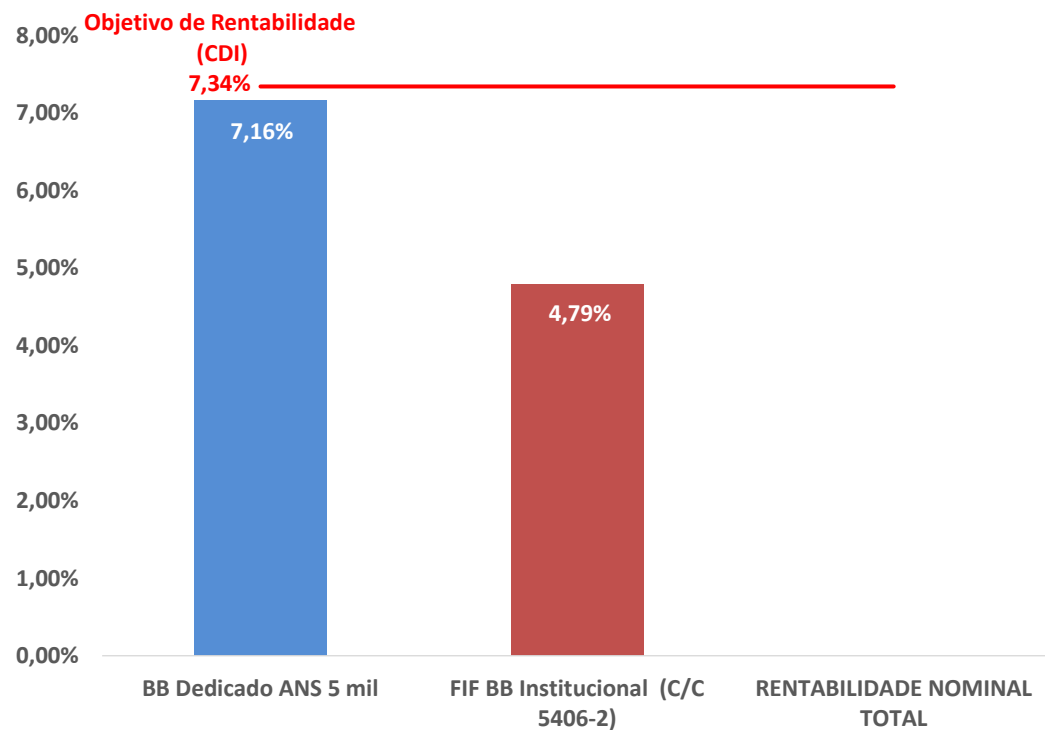


Fachesf Saúde

Rentabilidade nominal mensal - Últimos 12 meses

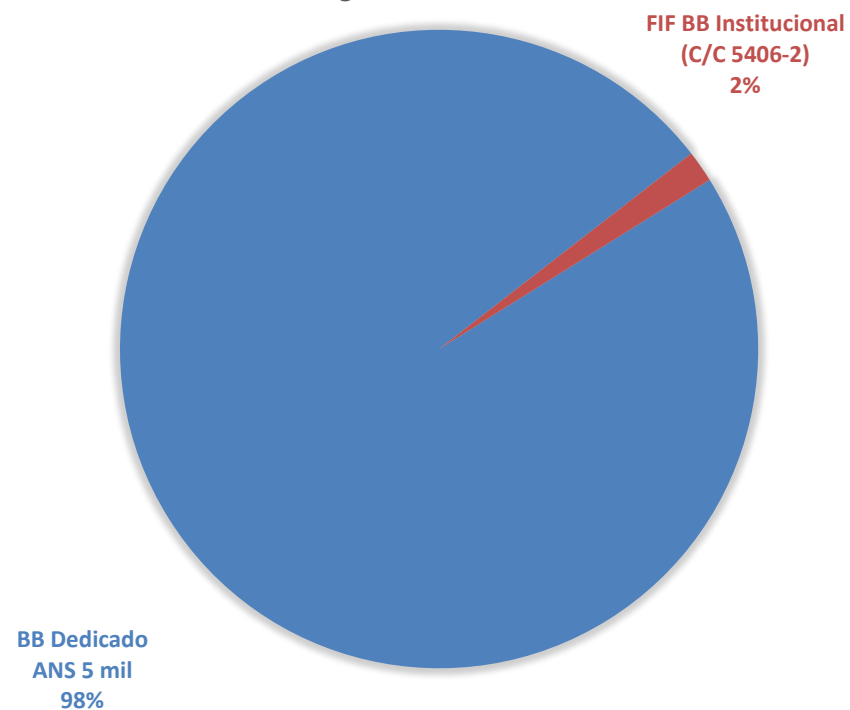


Rentabilidade Acumulada até agosto/2017



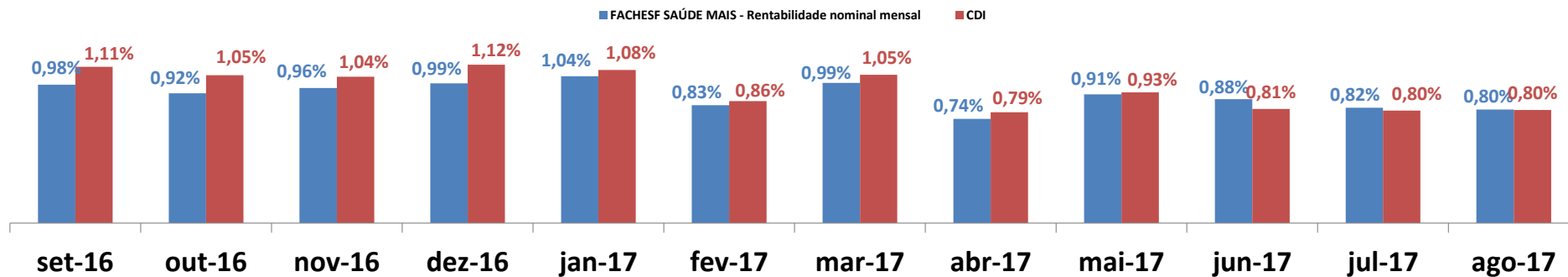
ALOCAÇÃO ATUAL

agosto/2017



FACHESF SAÚDE MAIS

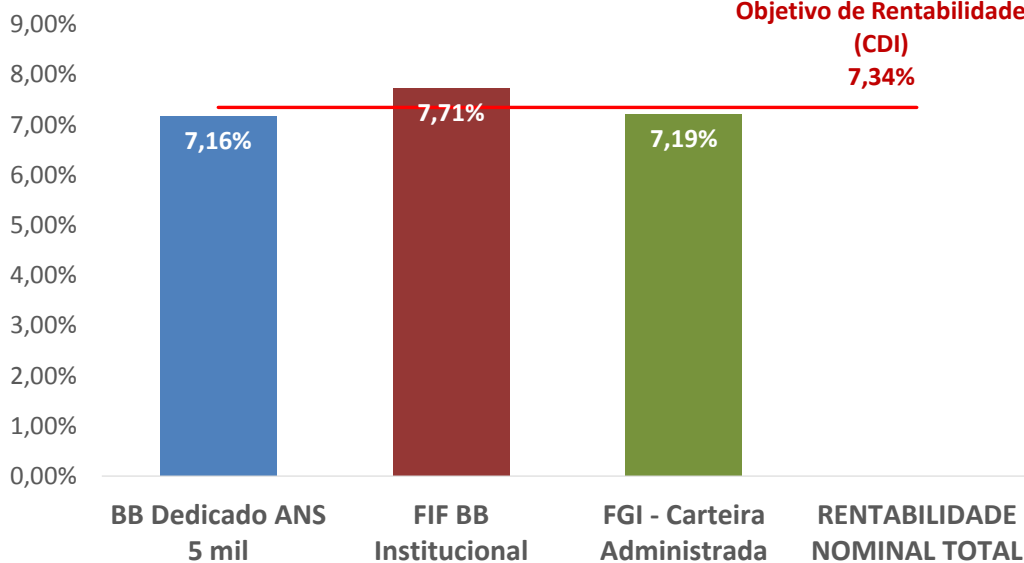
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até

agosto/2017

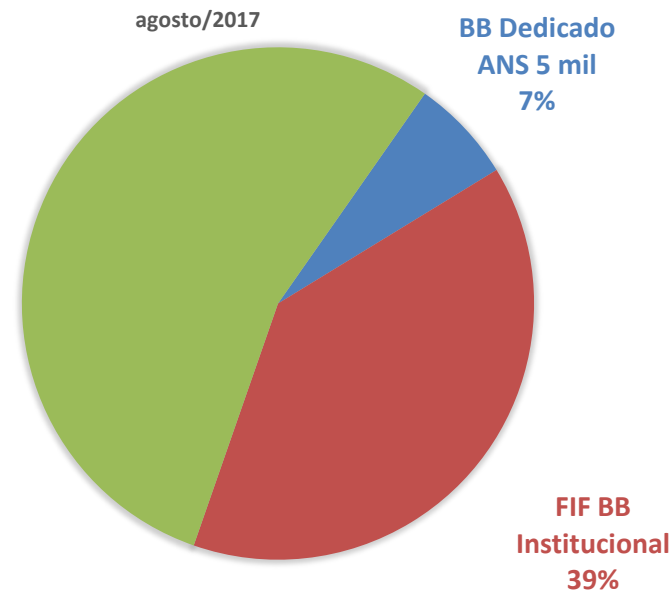
Objetivo de Rentabilidade (CDI) 7,34%



ALOCAÇÃO ATUAL

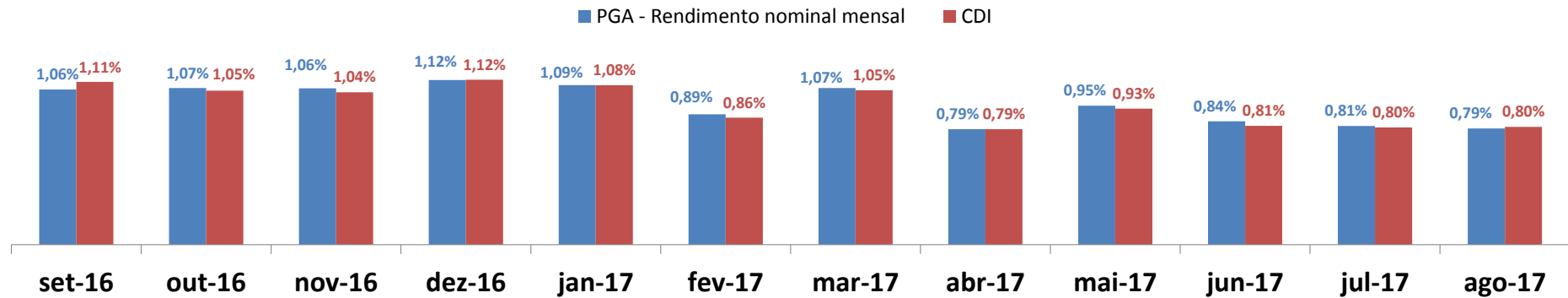
agosto/2017

FGI - Carteira Administrada 54%

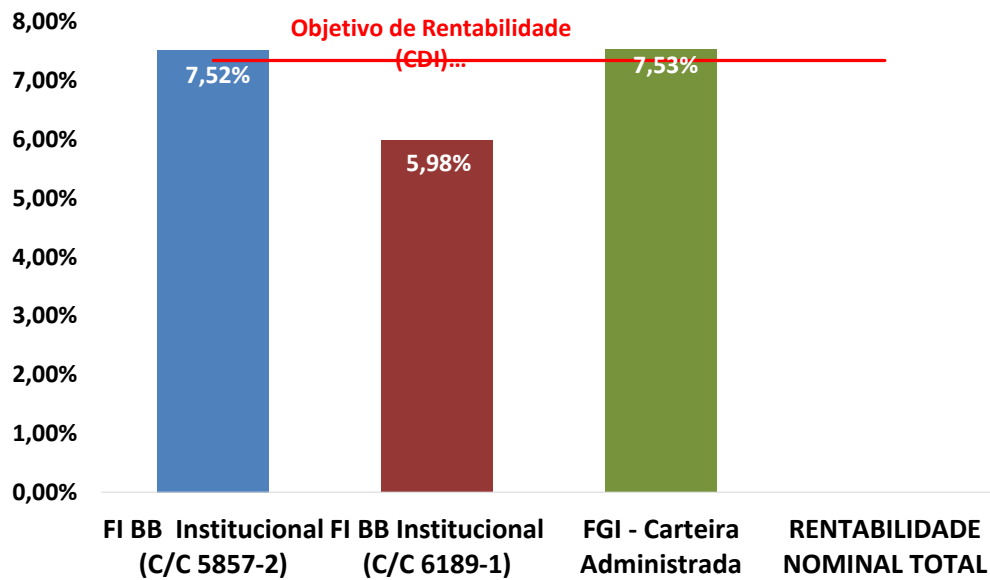


PGA

Rentabilidade nominal mensal - Últimos 12 meses



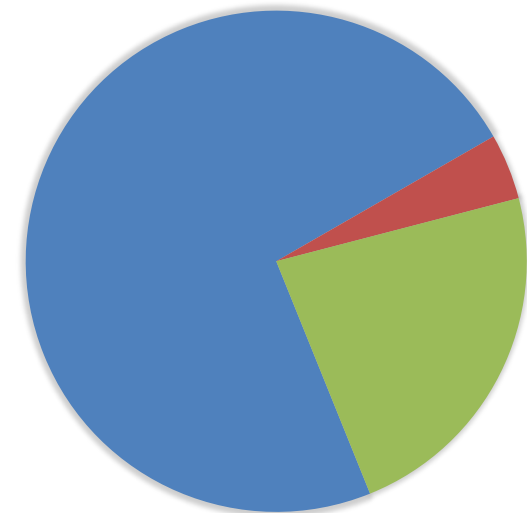
Rentabilidade Acumulada até agosto/2017



ALOCAÇÃO ATUAL

agosto/2017

FI BB Institucional (C/C 5857-2)
73%



FI BB Institucional (C/C 6189-1)
4%

FGI - Carteira Administrada
23%