

# ***FACHESF***

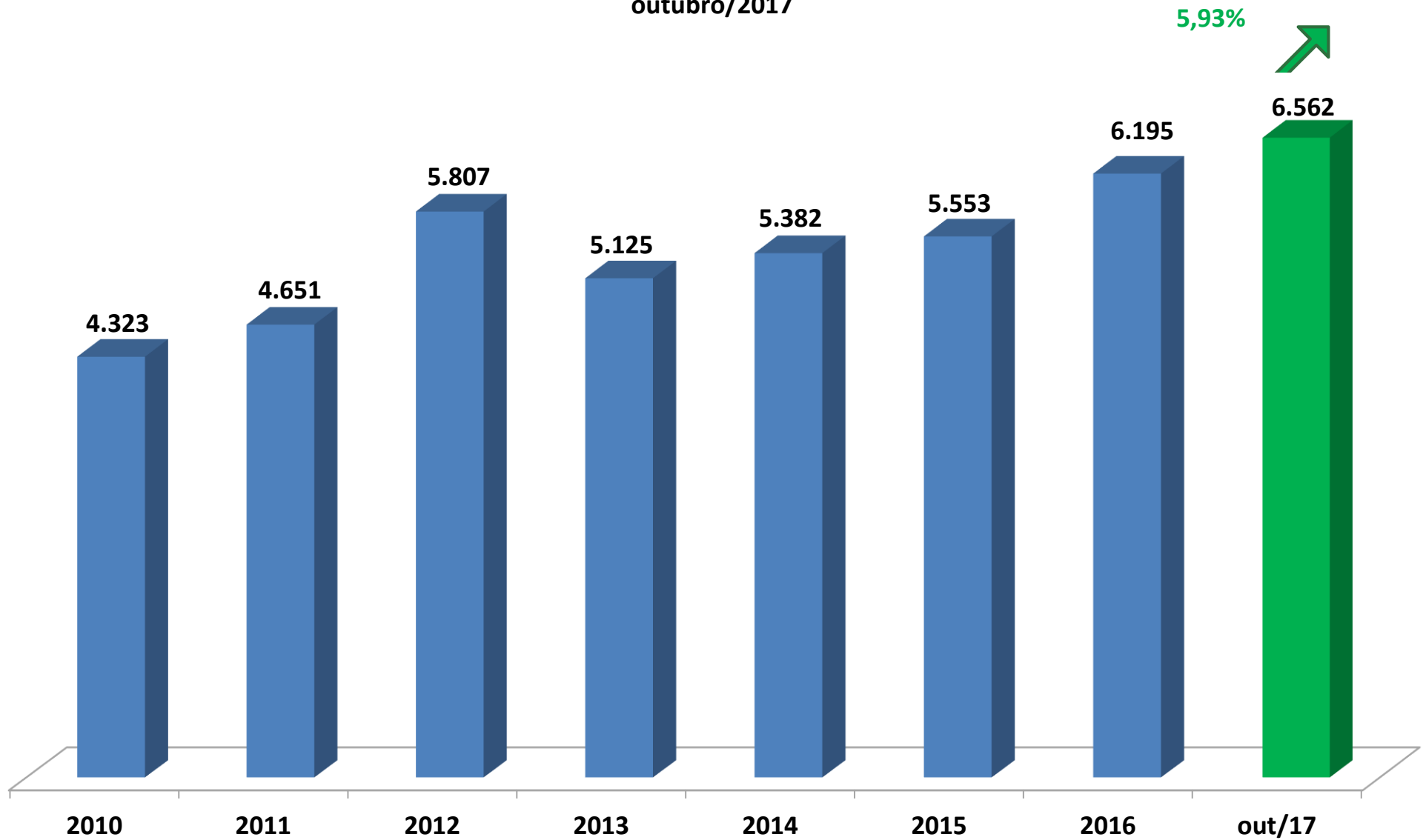
Acompanhamento do Desempenho  
dos Investimentos da **Fachesf**

**outubro/2017**

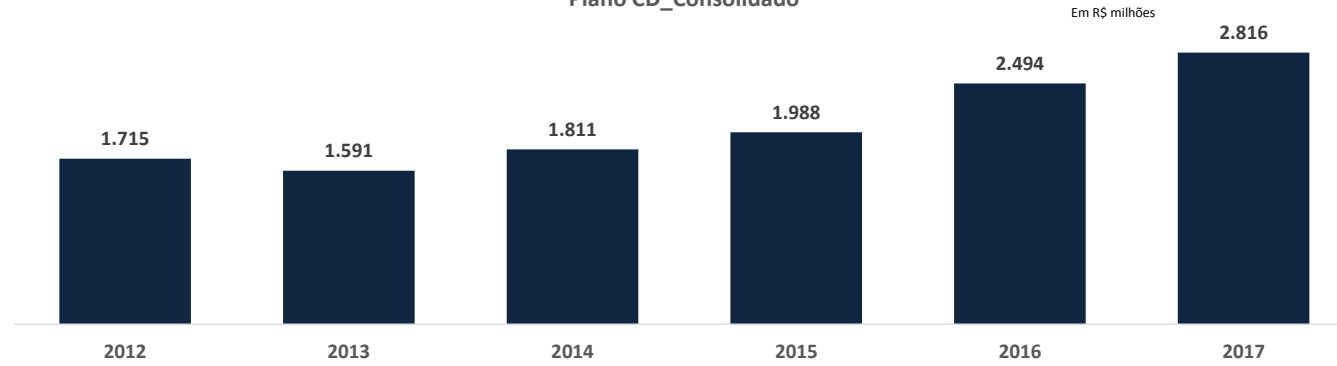
# EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

em R\$ milhões

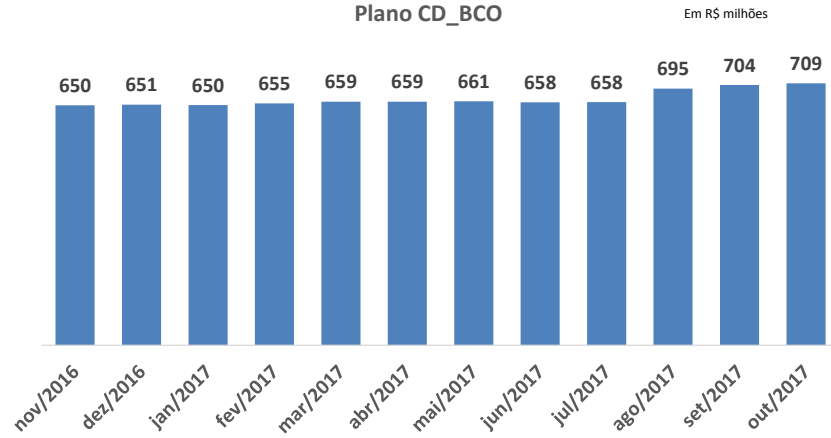
outubro/2017



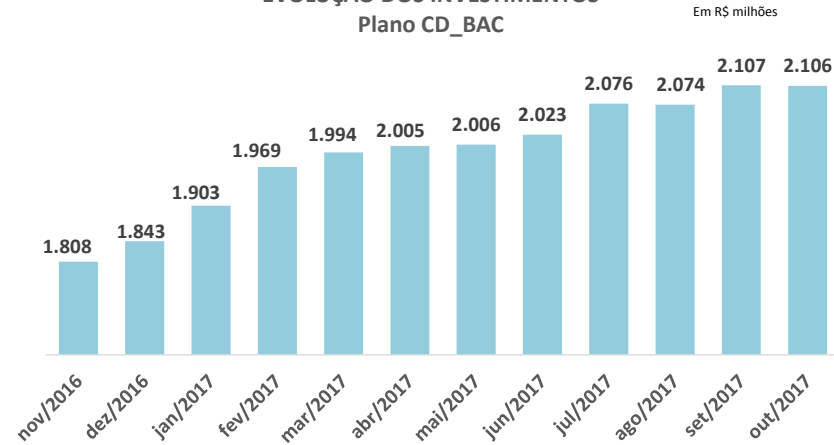
### EVOLUÇÃO DOS INVESTIMENTOS Plano CD\_Consolidado



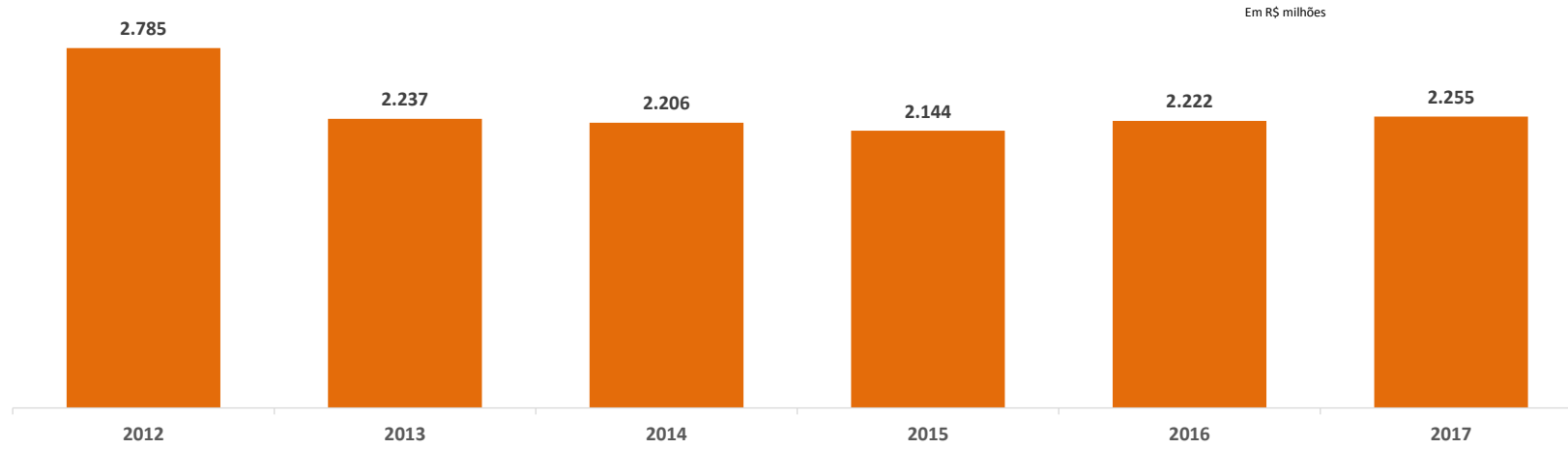
### EVOLUÇÃO DOS INVESTIMENTOS Plano CD\_BCO



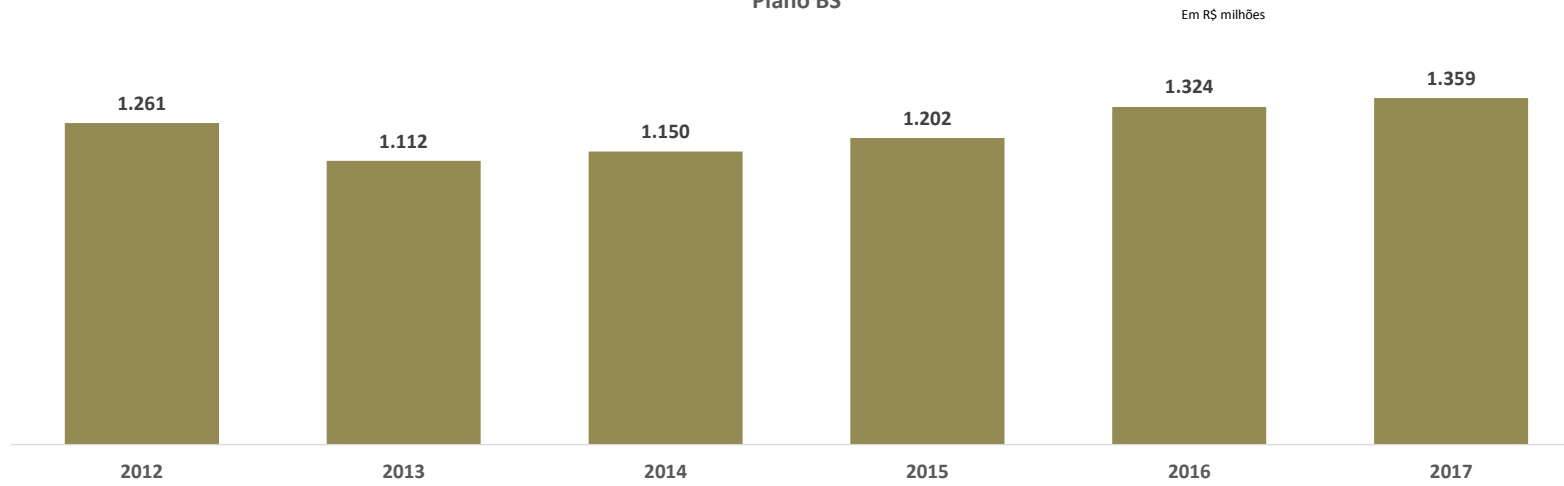
### EVOLUÇÃO DOS INVESTIMENTOS Plano CD\_BAC



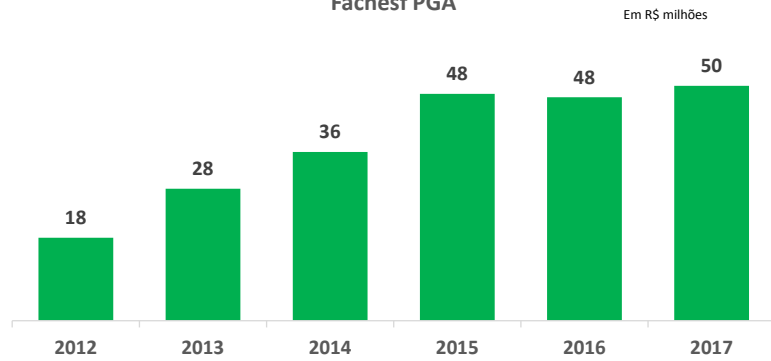
### EVOLUÇÃO DOS INVESTIMENTOS Plano BD



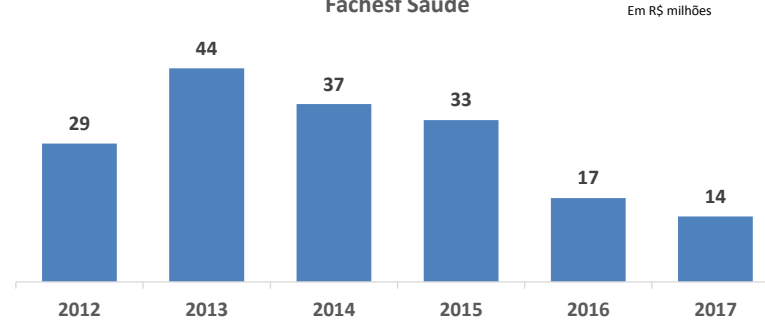
### EVOLUÇÃO DOS INVESTIMENTOS Plano BS



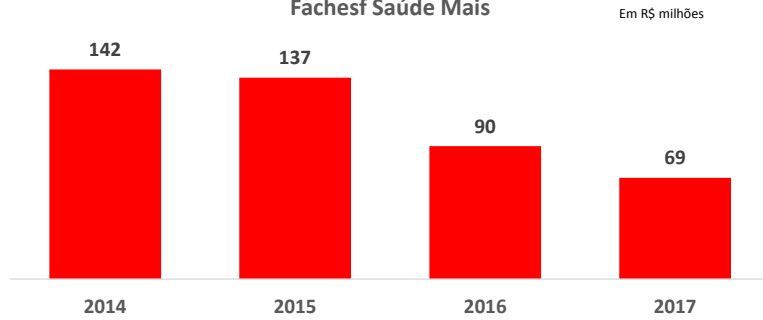
**EVOLUÇÃO DOS INVESTIMENTOS**  
Fachesf PGA



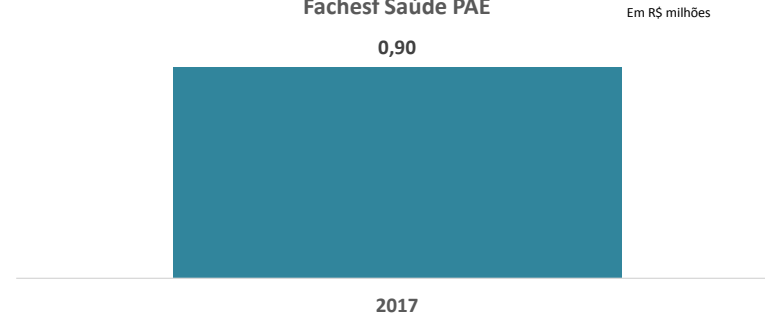
**EVOLUÇÃO DOS INVESTIMENTOS**  
Fachesf Saúde



**EVOLUÇÃO DOS INVESTIMENTOS**  
Fachesf Saúde Mais



**EVOLUÇÃO DOS INVESTIMENTOS**  
Fachesf Saúde PAE

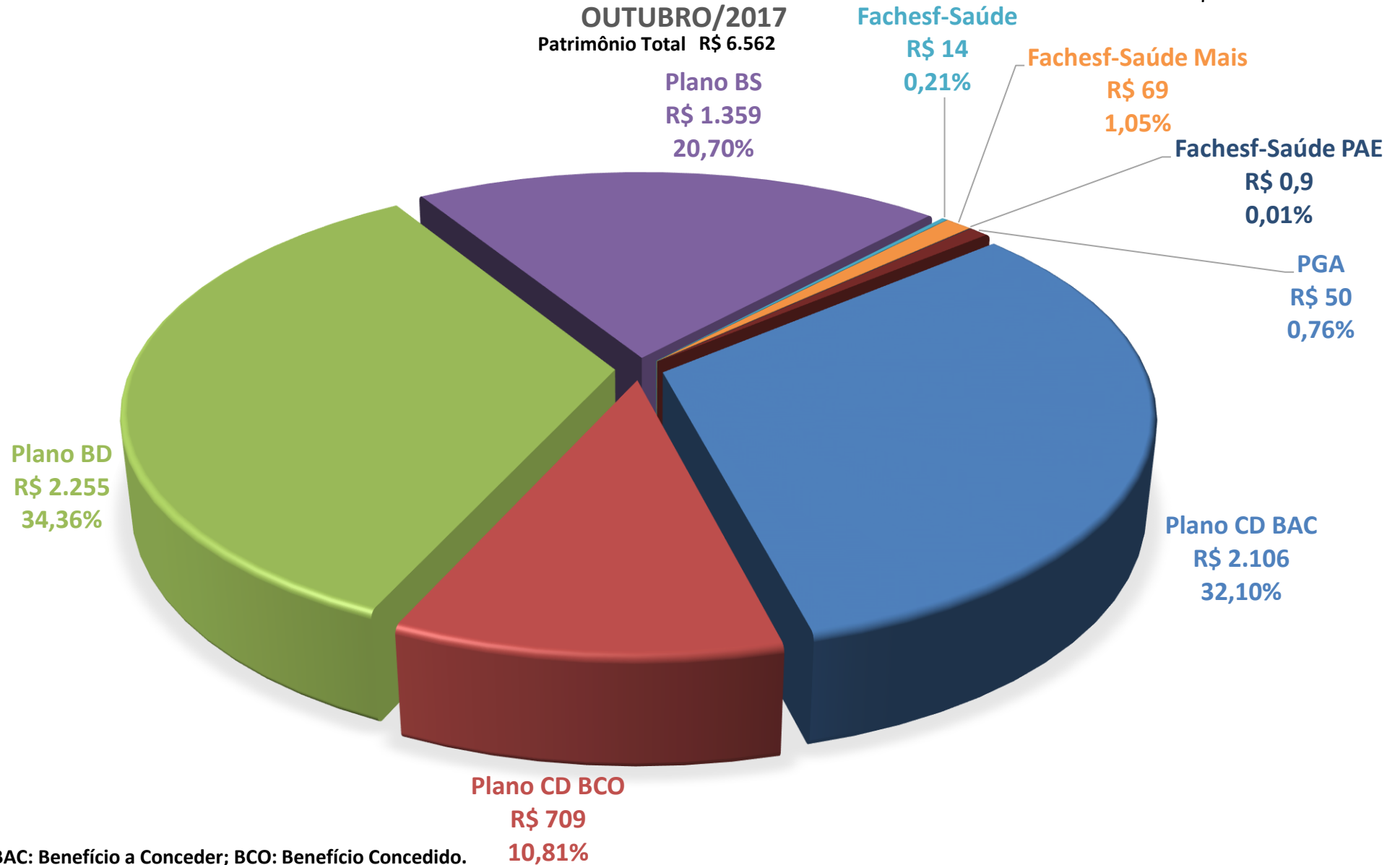


# INVESTIMENTOS POR PLANO

OUTUBRO/2017

Patrimônio Total R\$ 6.562

em R\$ milhões



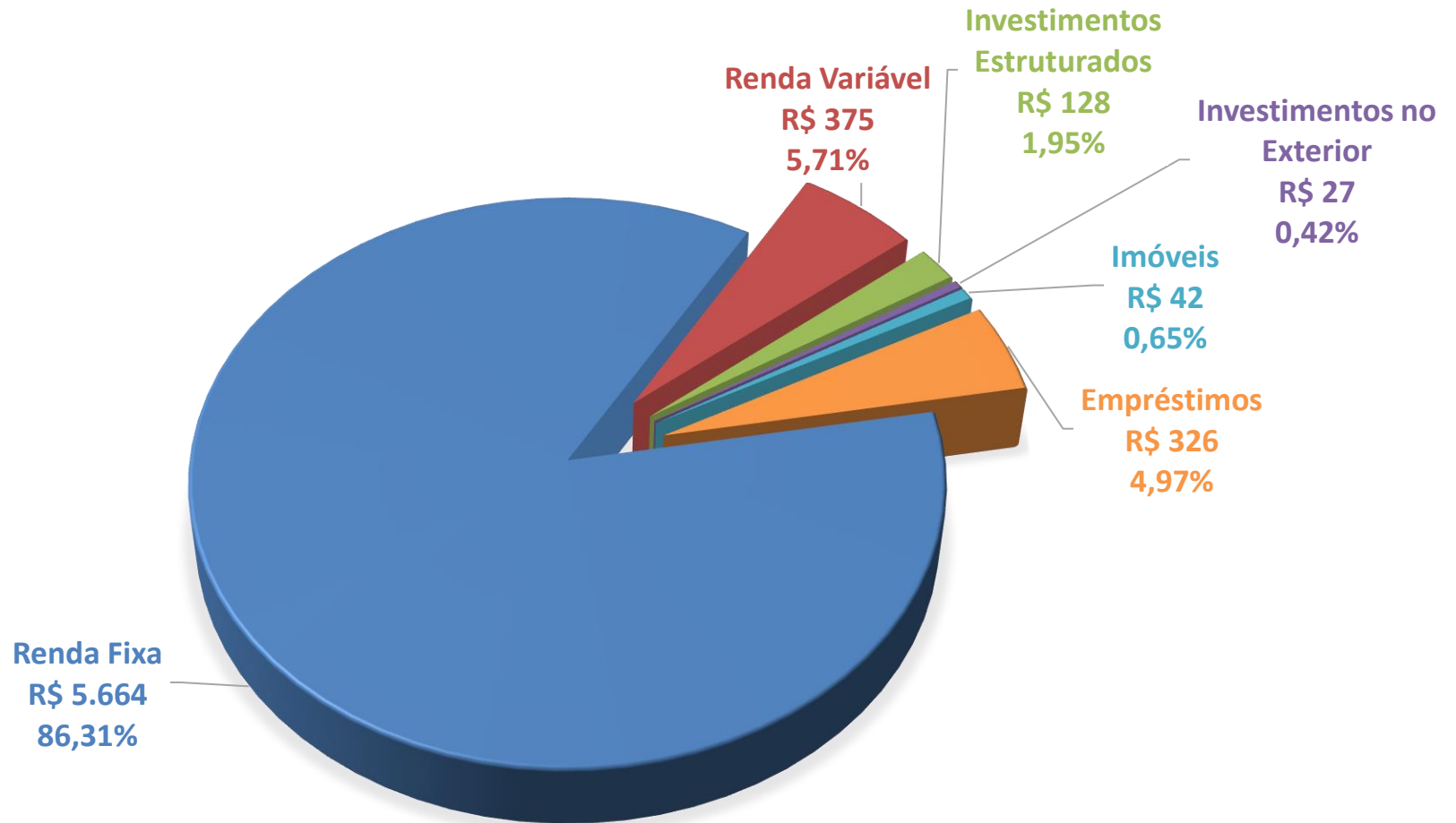
\* BAC: Benefício a Conceder; BCO: Benefício Concedido.

# INVESTIMENTO POR SEGMENTO - CONSOLIDADO

## OUTUBRO/2017

em R\$ milhões

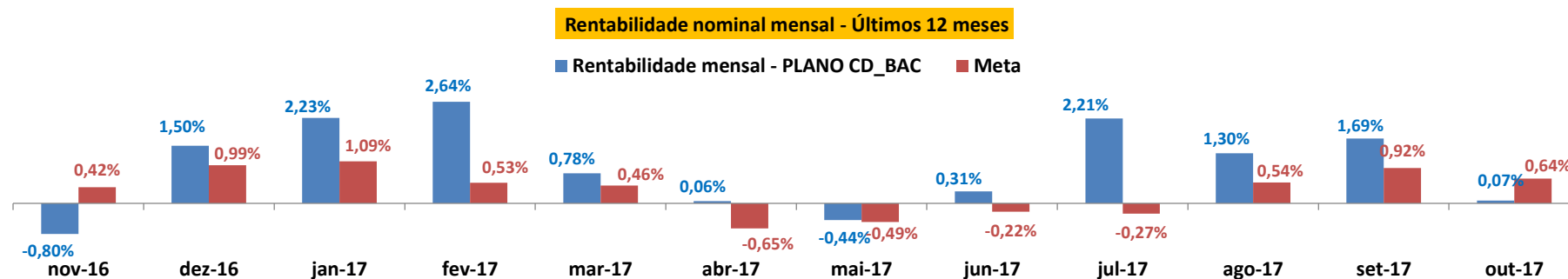
Patrimônio Total R\$ 6.562



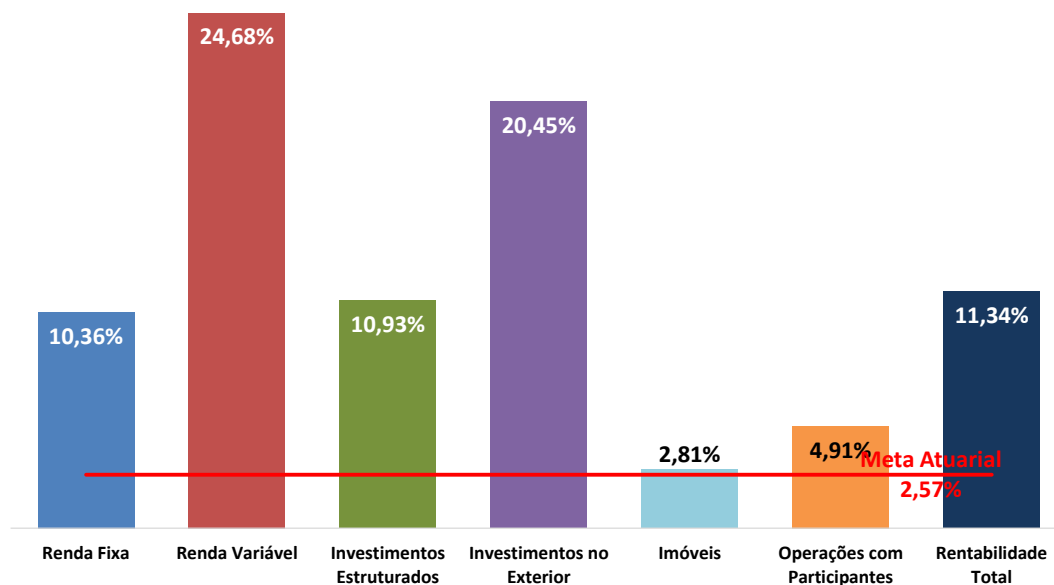
# **Rentabilidade Nominal dos Investimentos**



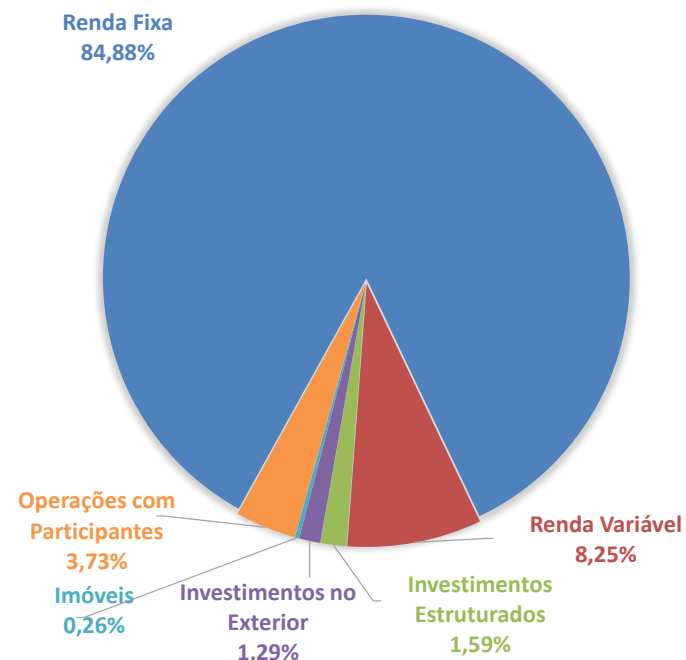
## Plano CD\_BAC



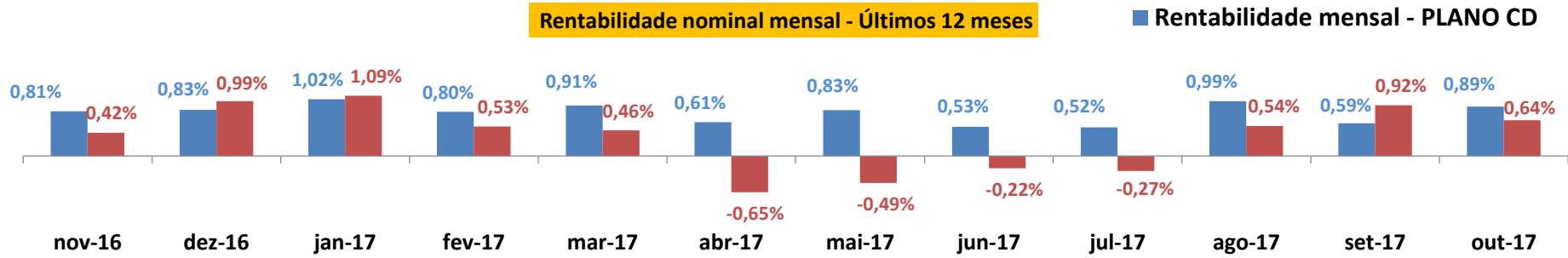
## Rentabilidade Nominal Acumulada até outubro/2017



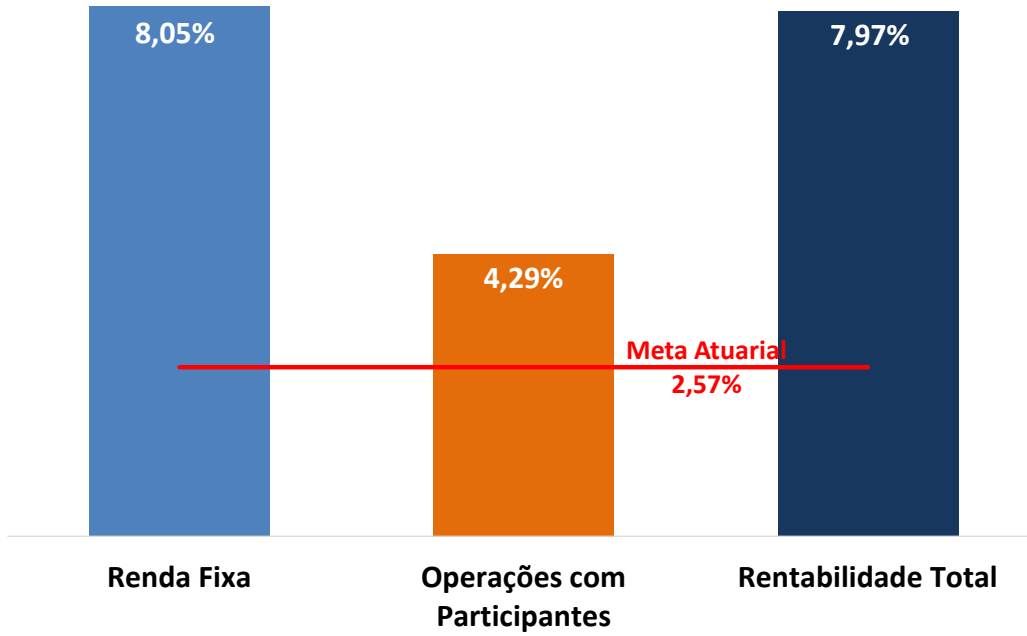
## Alocação Atual outubro/2017



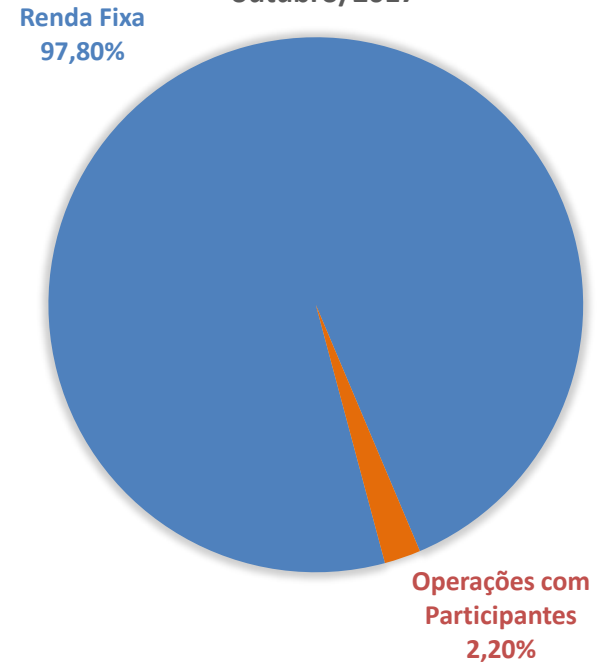
## Plano CD\_BCO



## Rentabilidade Nominal Acumulada até outubro/2017

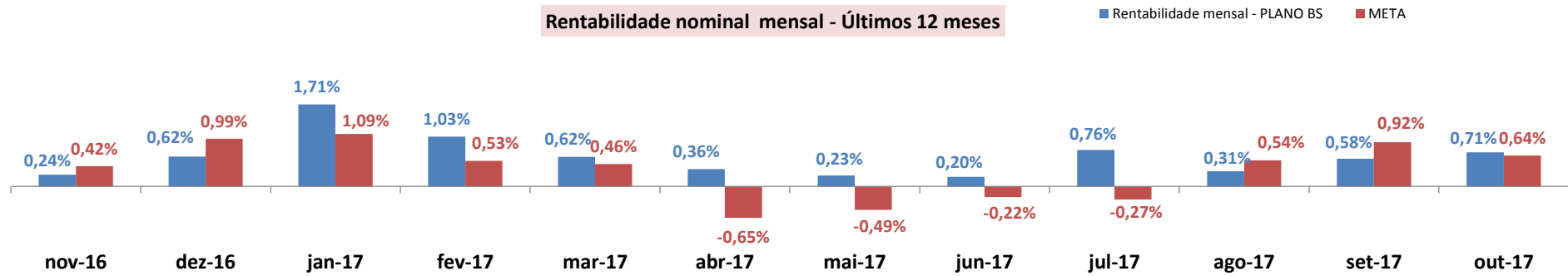


## Alocação Atual outubro/2017

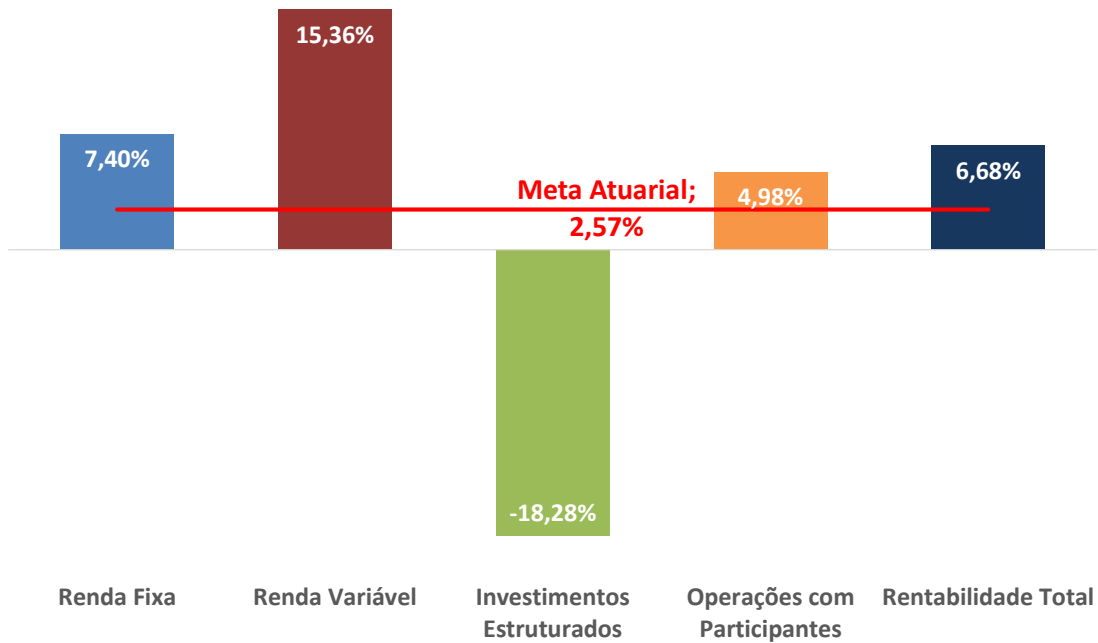


## Plano BS

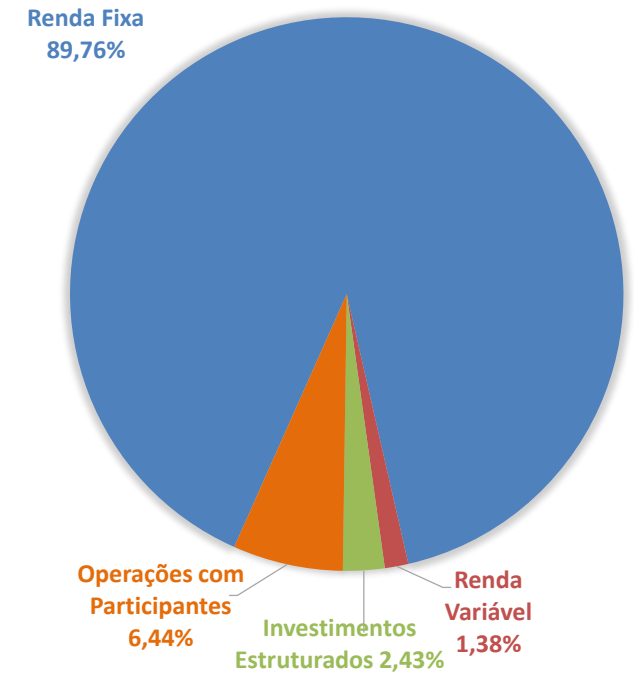
Rentabilidade nominal mensal - Últimos 12 meses



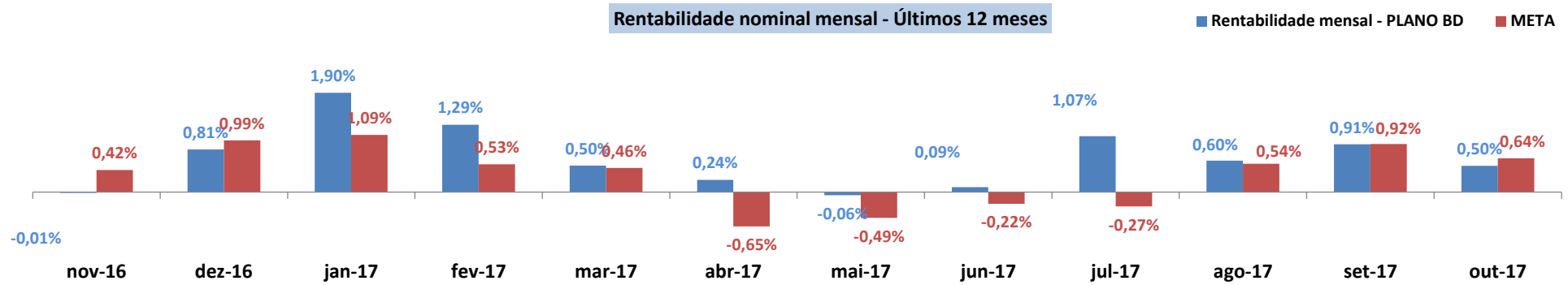
Rentabilidade Nominal Acumulada até outubro/2017



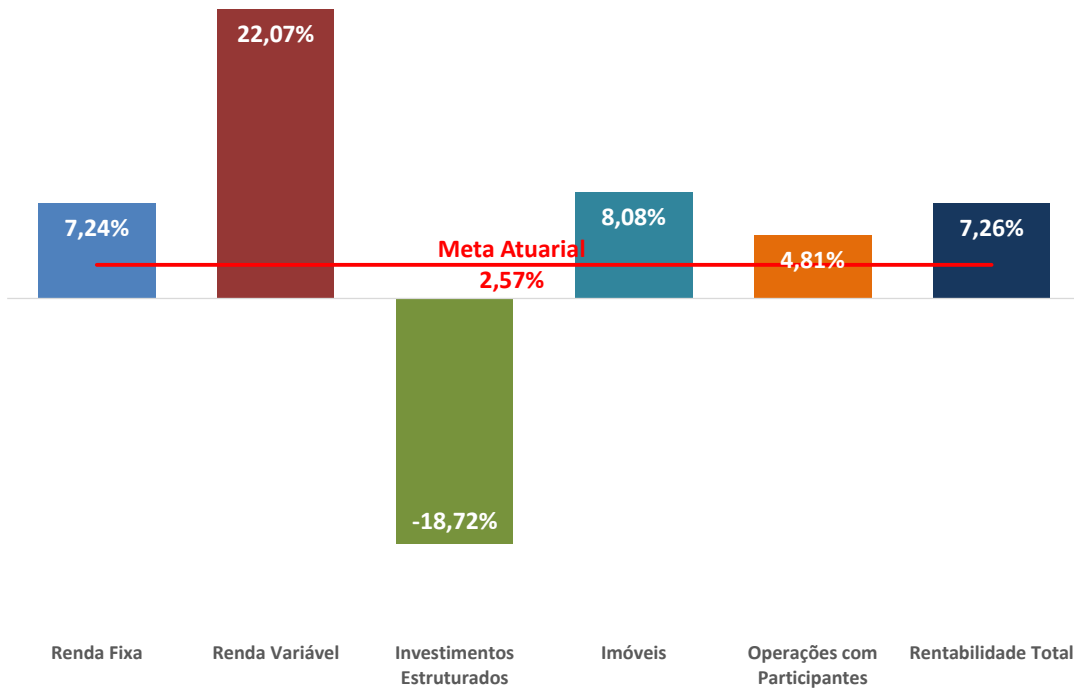
Alocação Atual outubro/2017



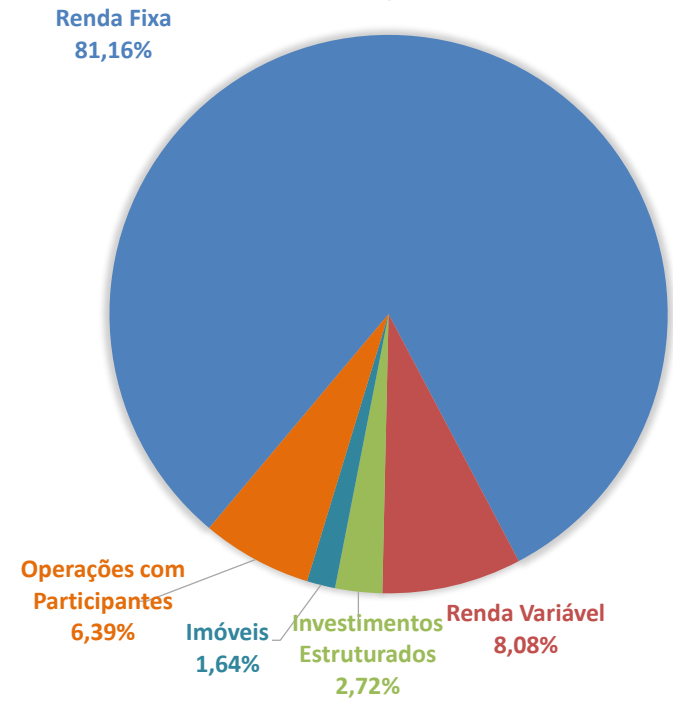
## Plano BD



## Rentabilidade Nominal Acumulada até outubro/2017

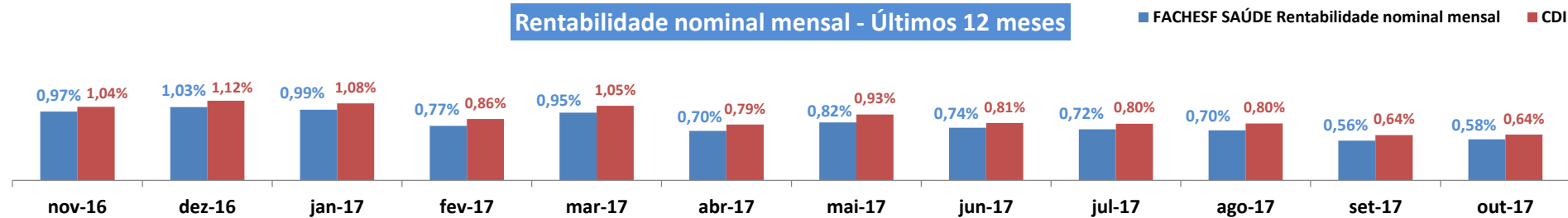


## Alocação Atual outubro/2017

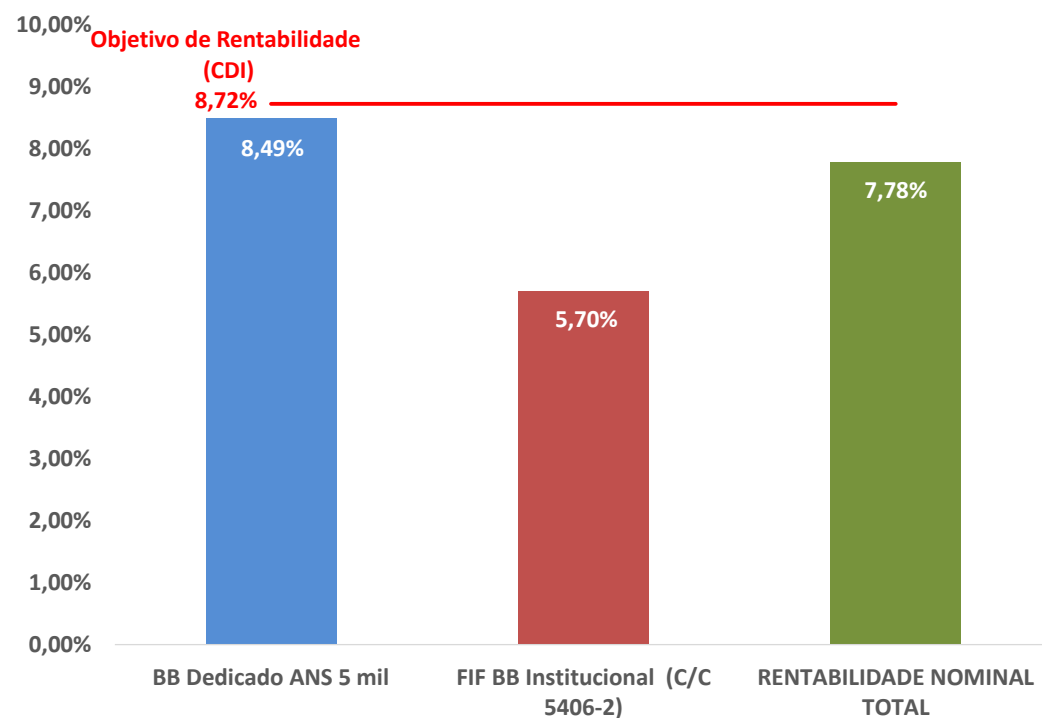


## Fachesf Saúde

### Rentabilidade nominal mensal - Últimos 12 meses

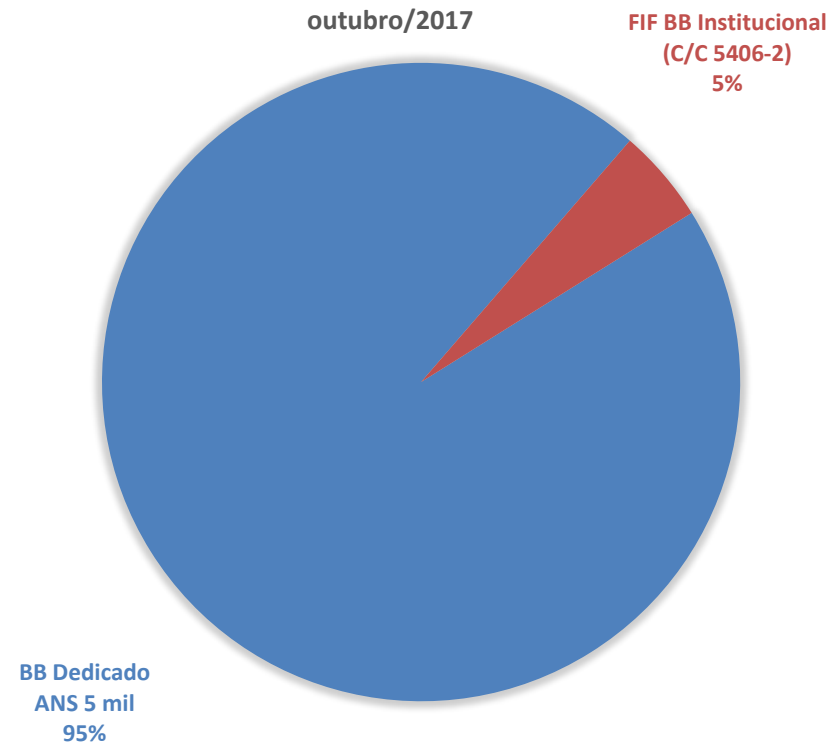


### Rentabilidade Acumulada até outubro/2017



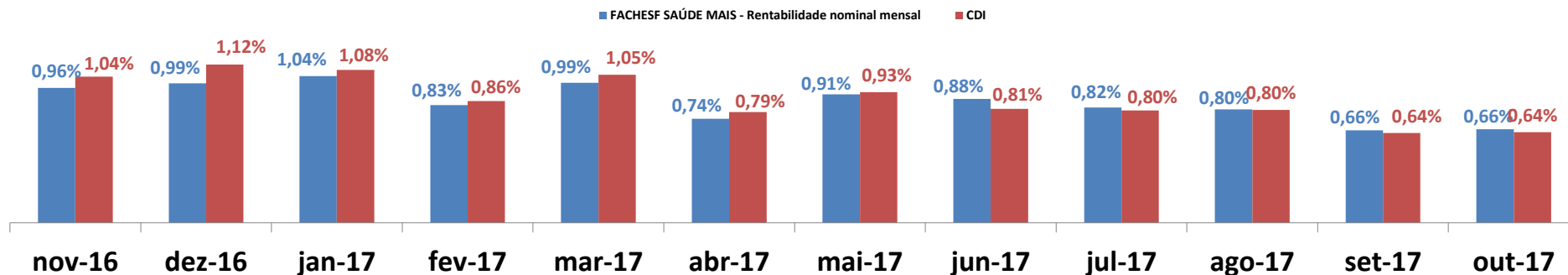
### ALOCAÇÃO ATUAL

outubro/2017

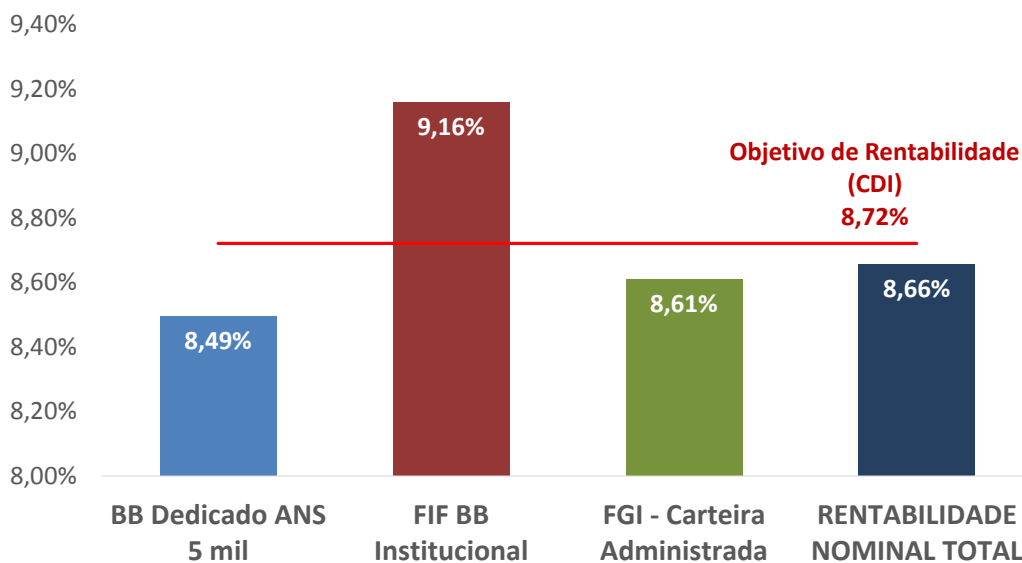


# FACHESF SAÚDE MAIS

## Rentabilidade nominal mensal - Últimos 12 meses

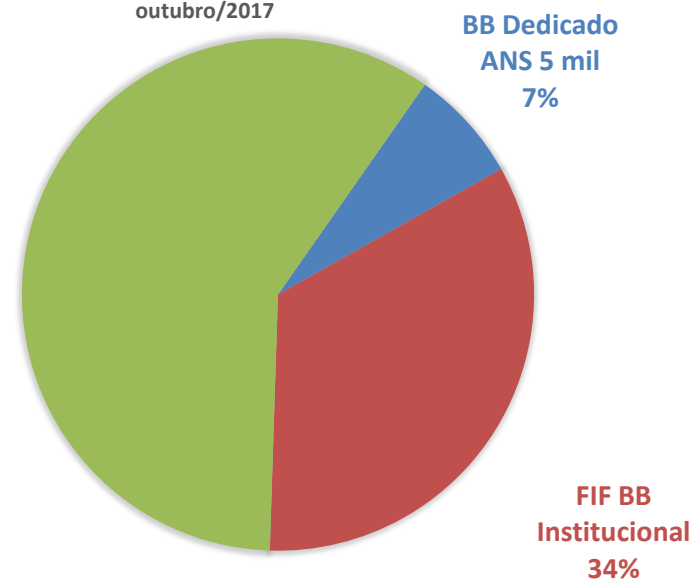


### Rentabilidade Acumulada até outubro/2017



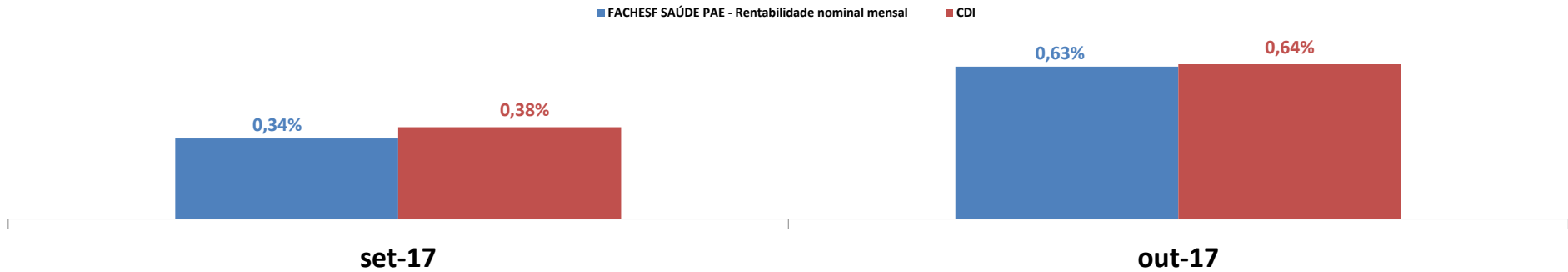
### ALOCAÇÃO ATUAL

outubro/2017



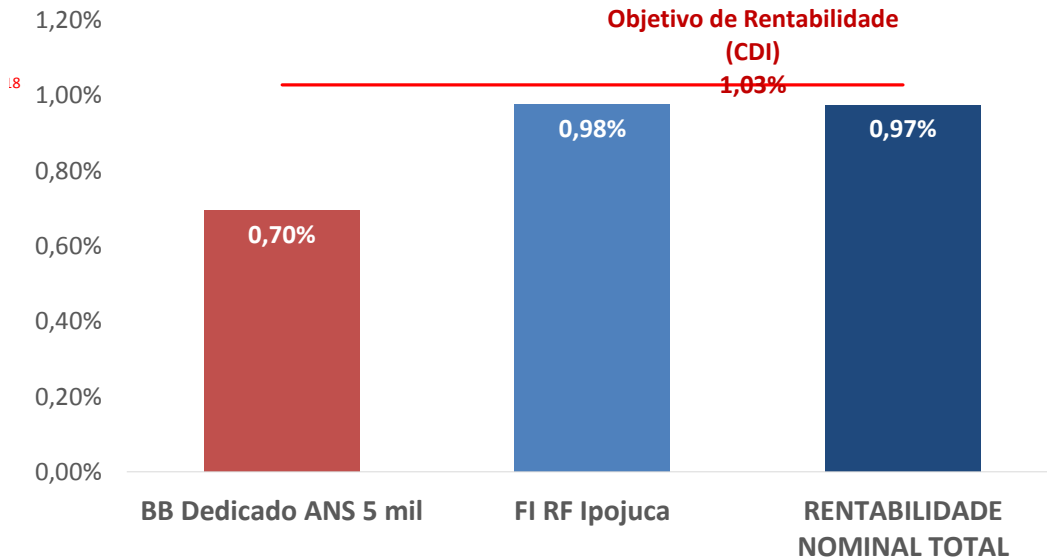
# FACHESF SAÚDE PAE

## Rentabilidade nominal mensal - Últimos 12 meses



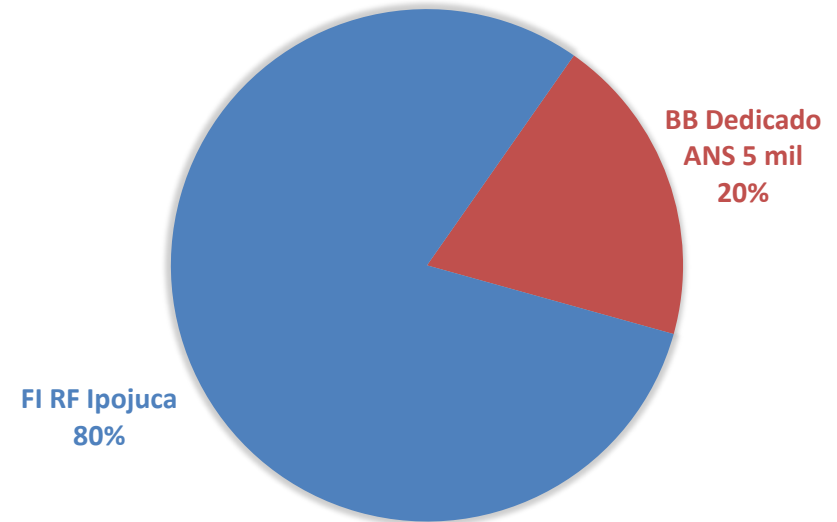
### Rentabilidade Acumulada até

outubro/2017



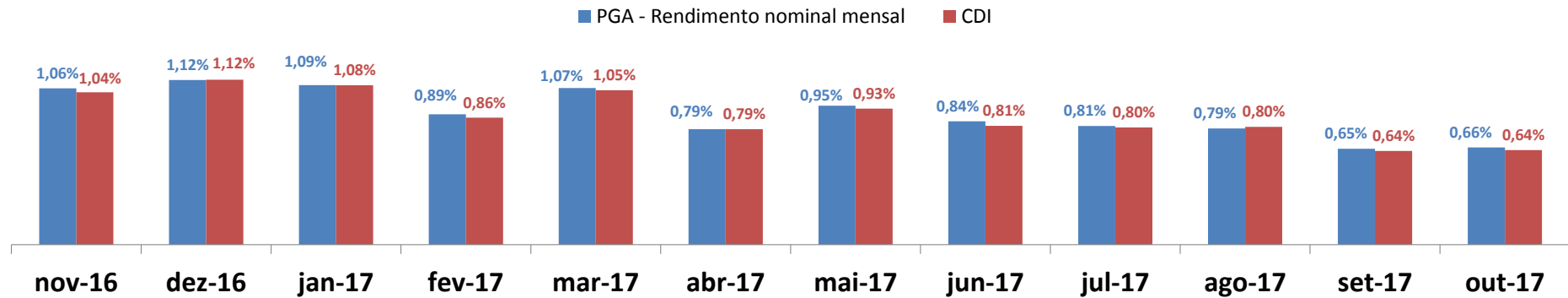
### ALOCAÇÃO ATUAL

outubro/2017

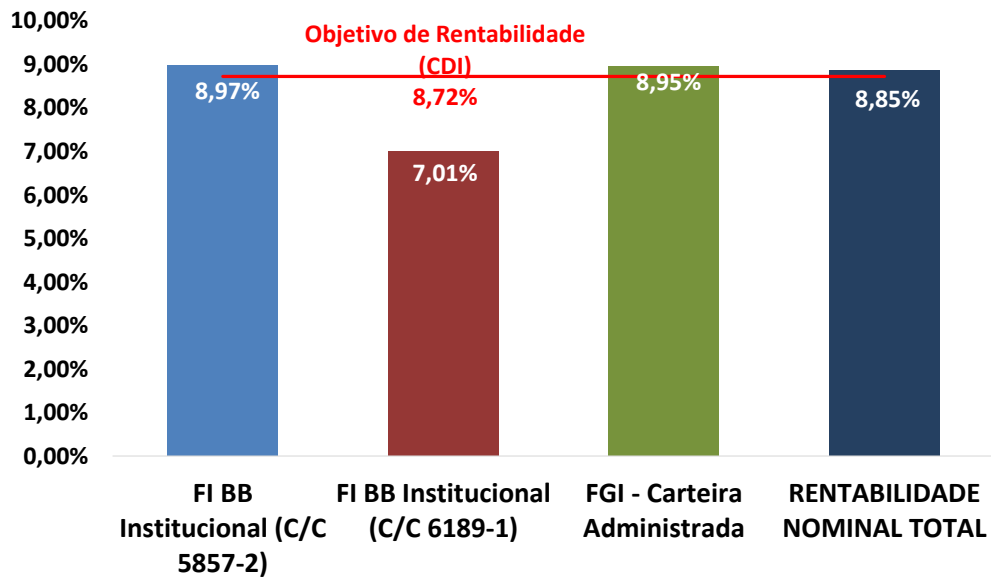


# PGA

## Rentabilidade nominal mensal - Últimos 12 meses



## Rentabilidade Acumulada até outubro/2017



## ALOCAÇÃO ATUAL outubro/2017

FI BB Institucional (C/C 5857-2)  
70%

