

FACHESF

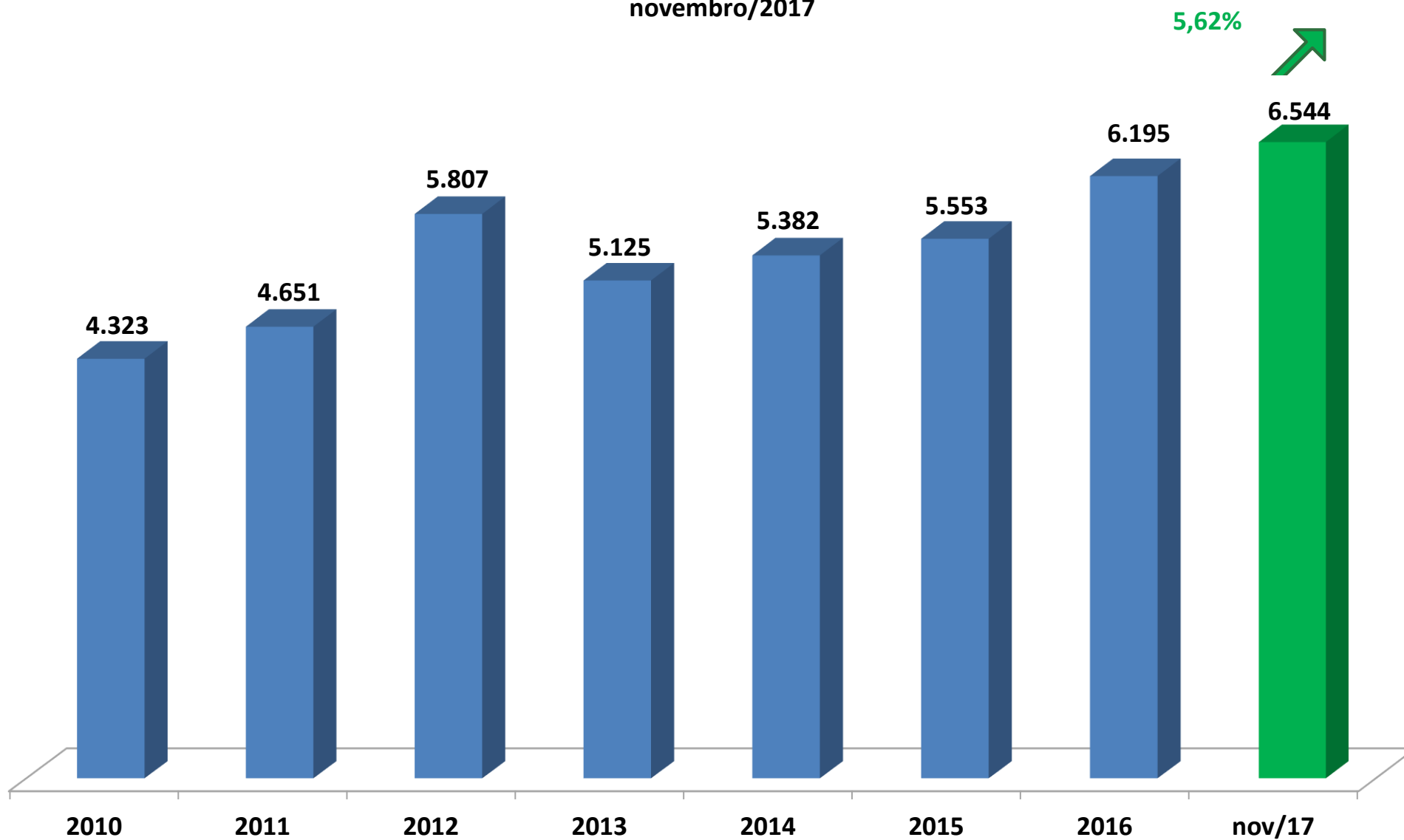
Acompanhamento do Desempenho
dos Investimentos da **Fachesf**

novembro/2017

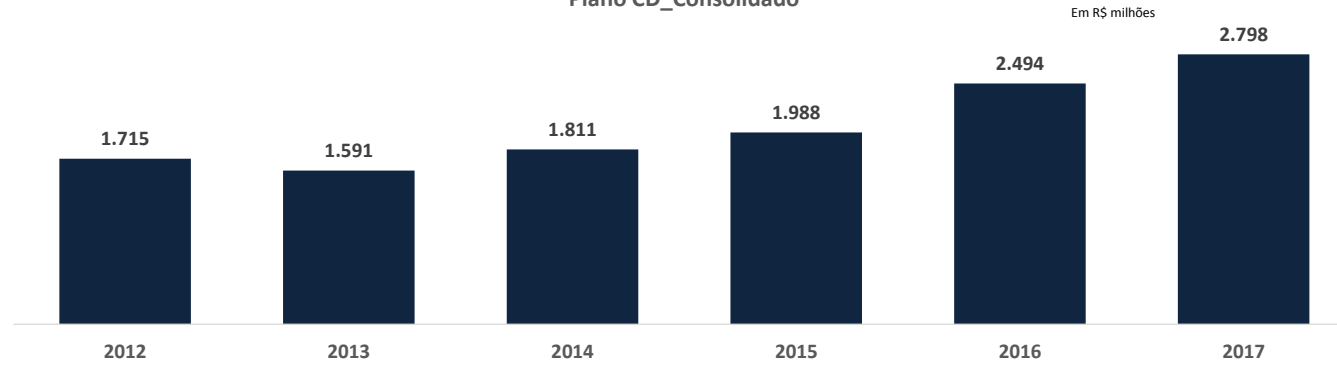
EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

em R\$ milhões

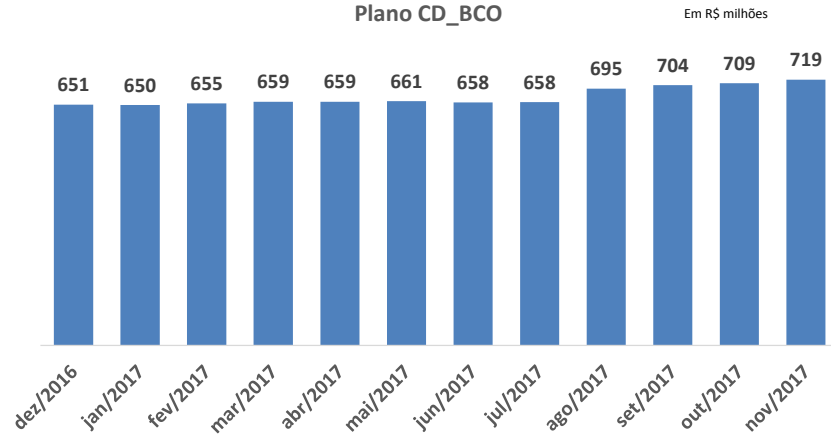
novembro/2017



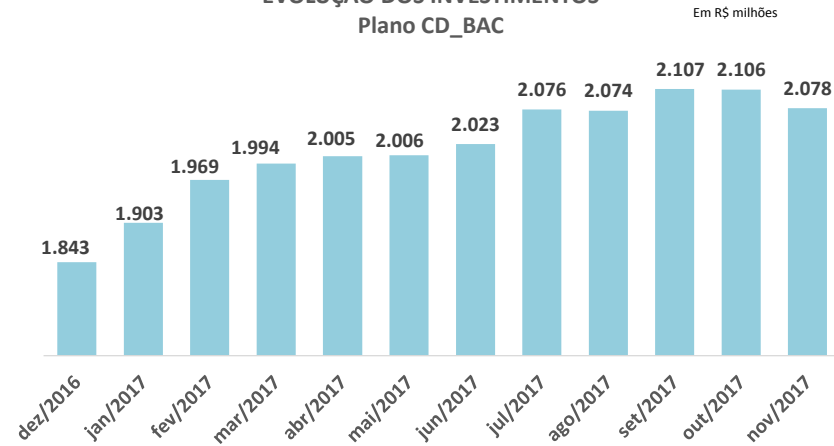
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_Consolidado



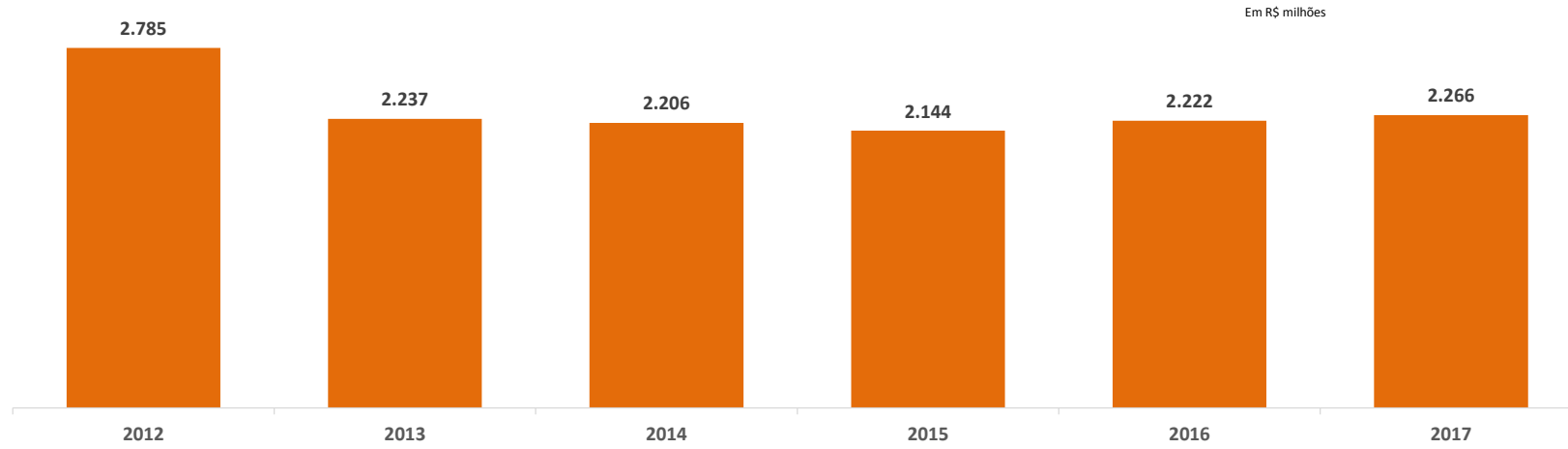
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BCO



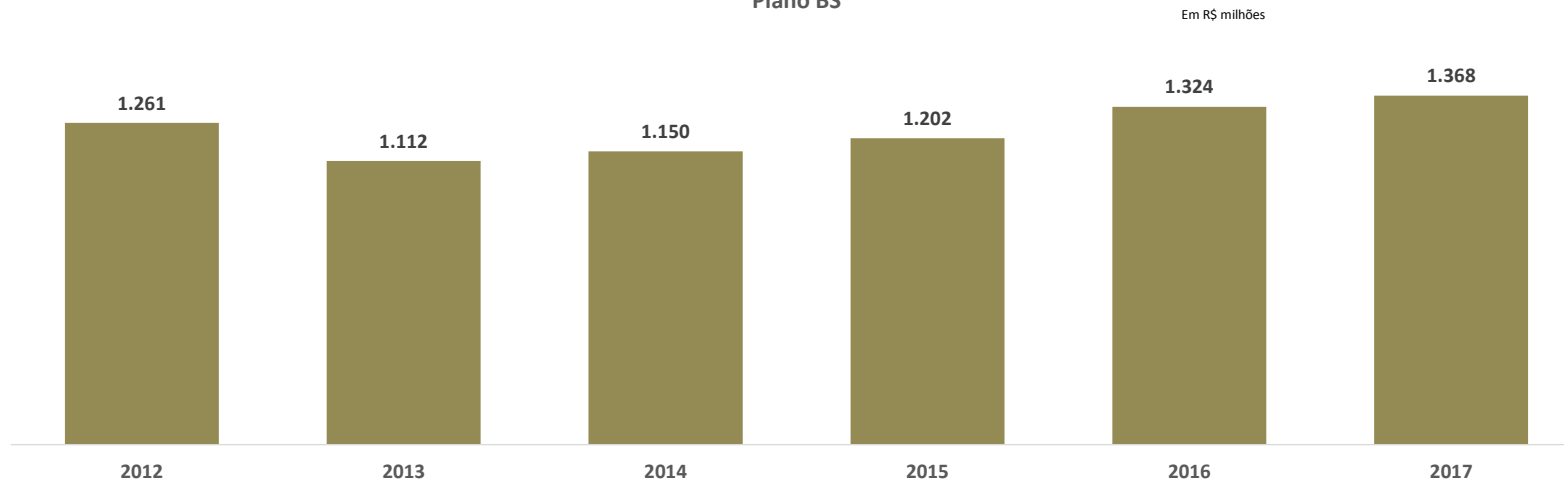
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BAC



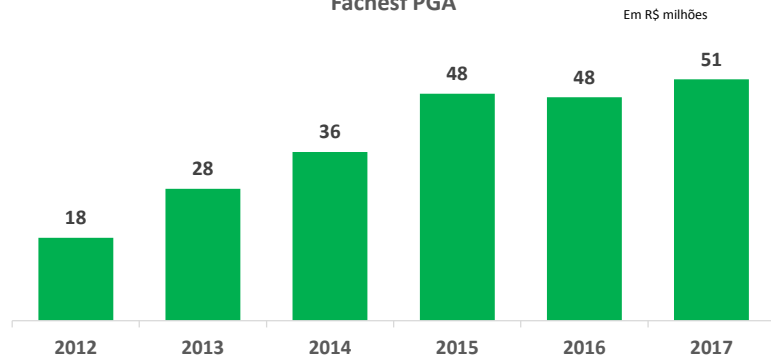
**EVOLUÇÃO DOS INVESTIMENTOS
Plano BD**



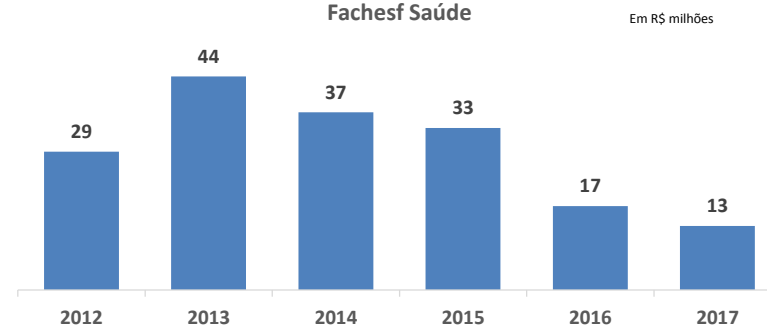
**EVOLUÇÃO DOS INVESTIMENTOS
Plano BS**



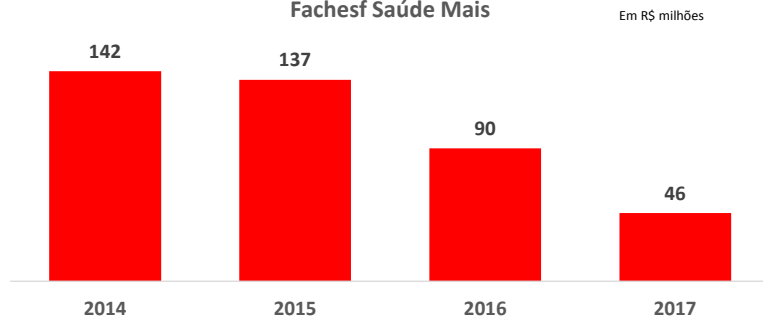
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf PGA



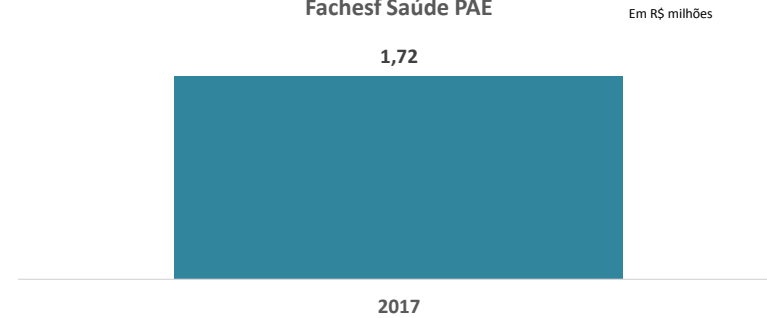
EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde



EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde Mais



EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde PAE

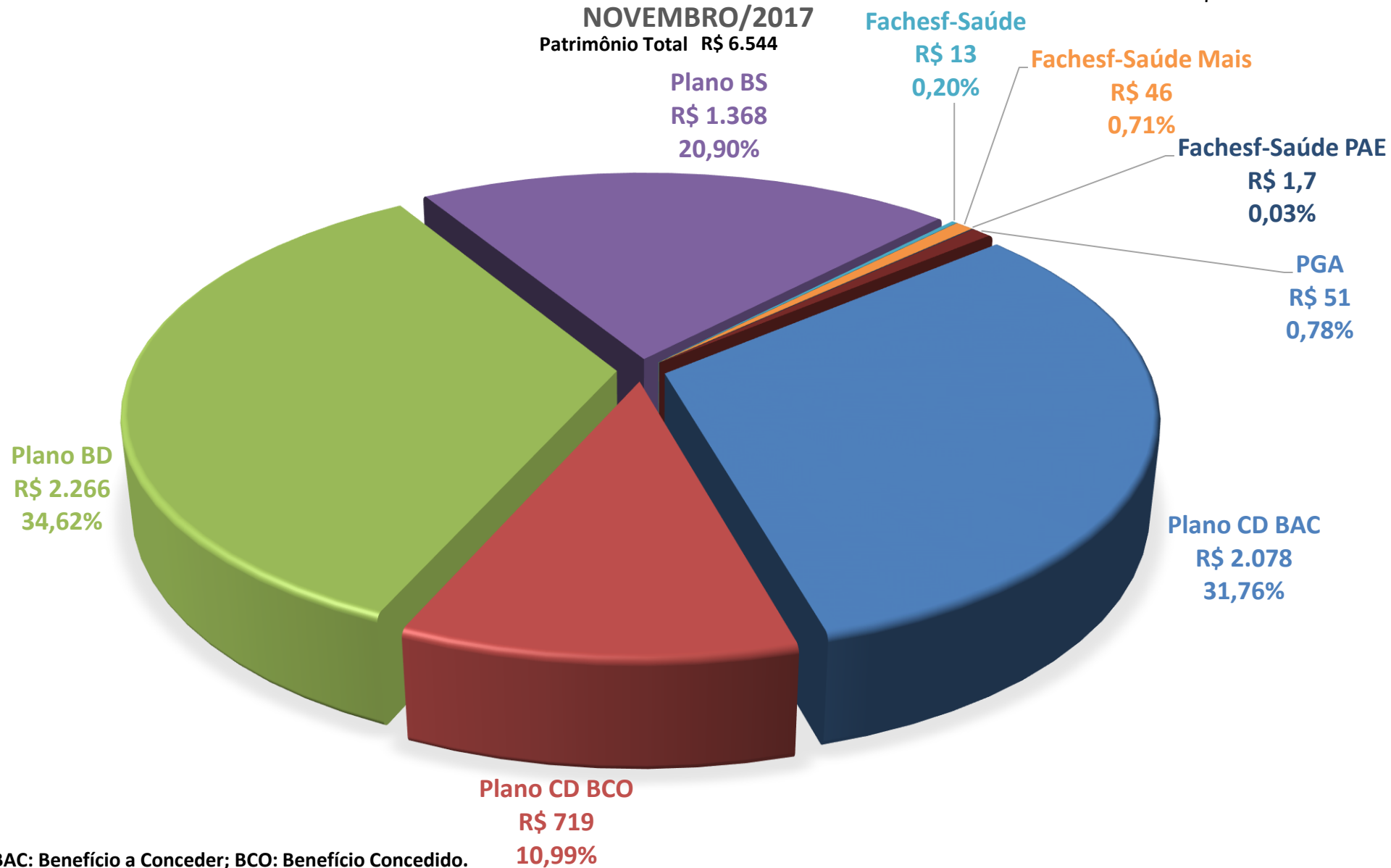


INVESTIMENTOS POR PLANO

NOVEMBRO/2017

Patrimônio Total R\$ 6.544

em R\$ milhões



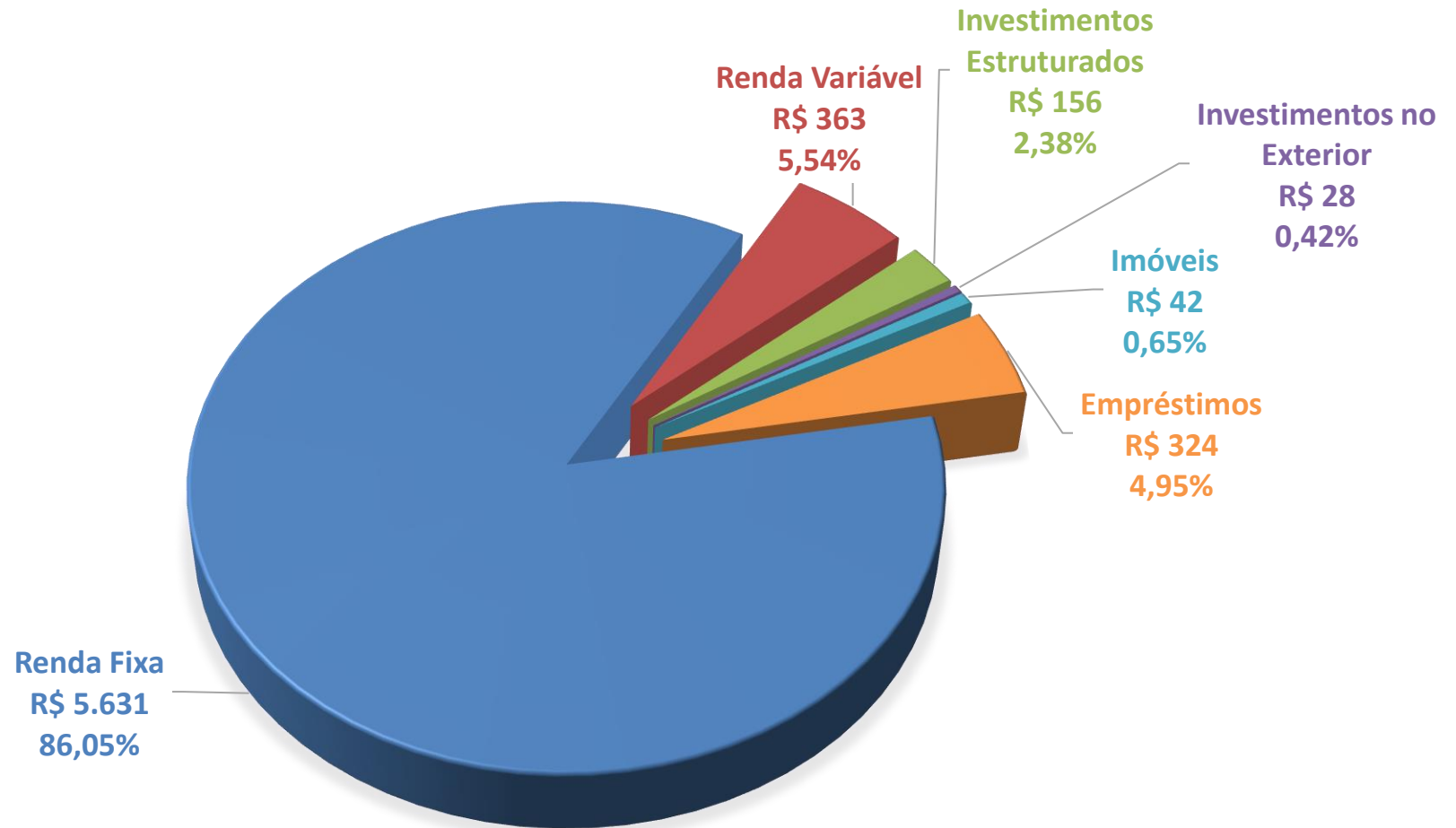
* BAC: Benefício a Conceder; BCO: Benefício Concedido.

INVESTIMENTO POR SEGMENTO - CONSOLIDADO

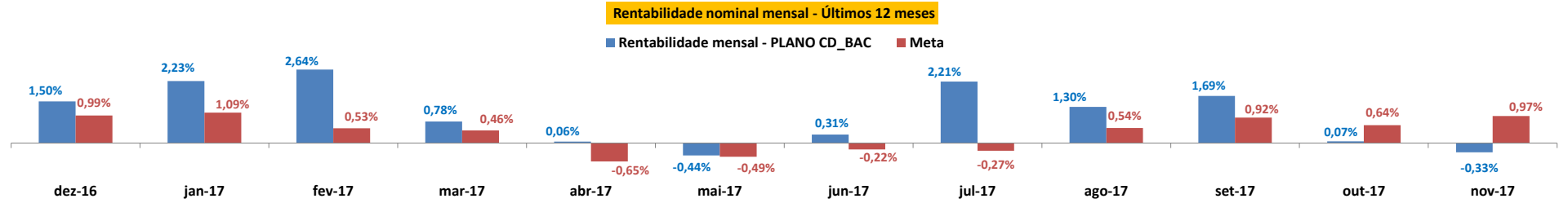
NOVEMBRO/2017

em R\$ milhões

Patrimônio Total R\$ 6.544



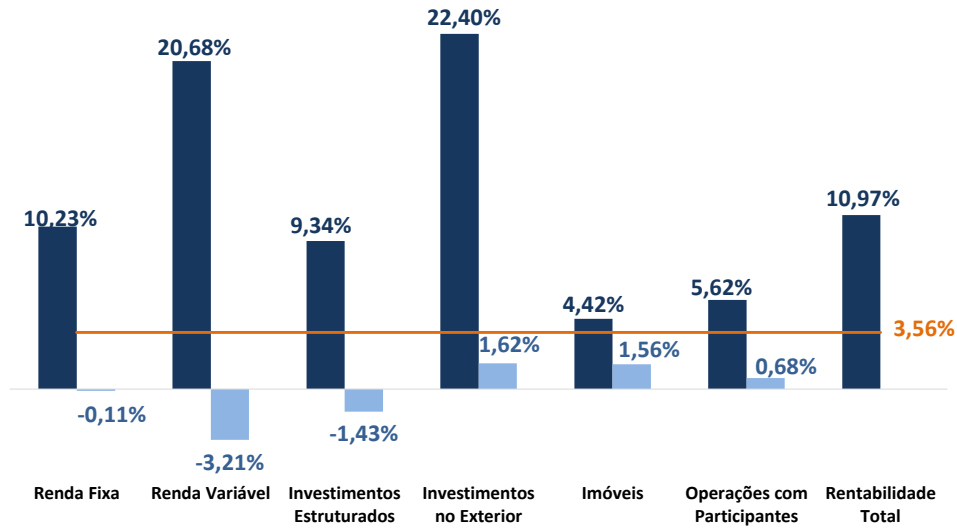
Plano CD_BAC



Rentabilidade Nominal

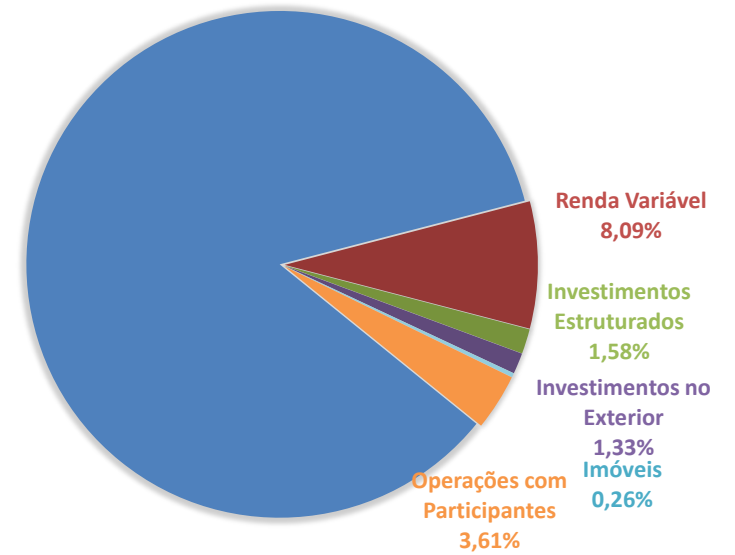
até novembro/2017

■ No Ano ■ No Mês — Meta Atuarial

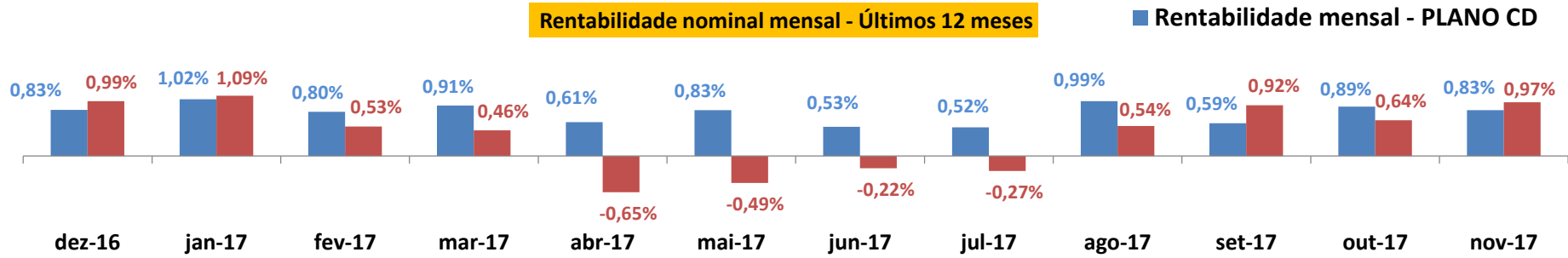


Alocação

Renda Fixa
85,13%



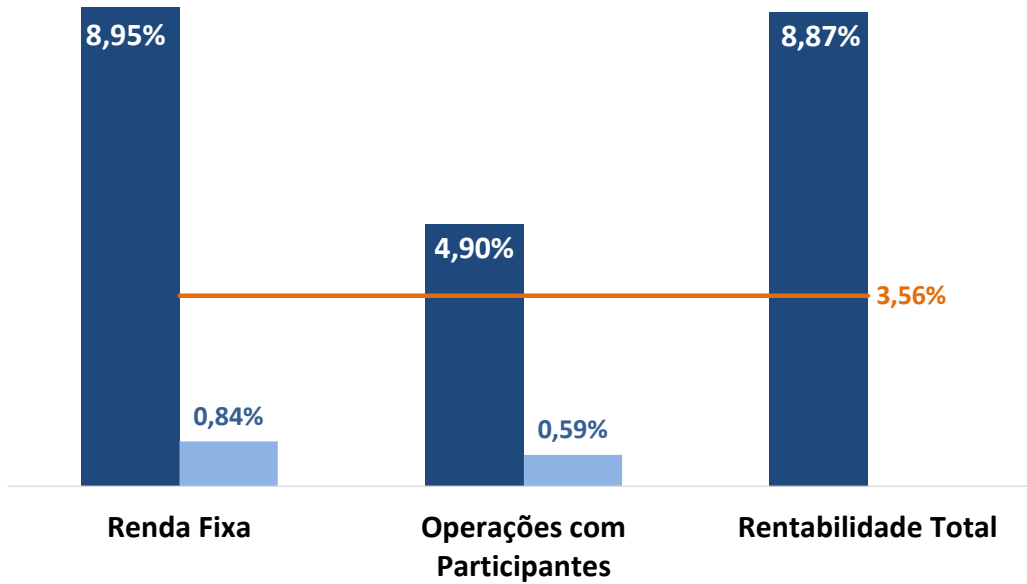
Plano CD_BCO



Rentabilidade Nominal

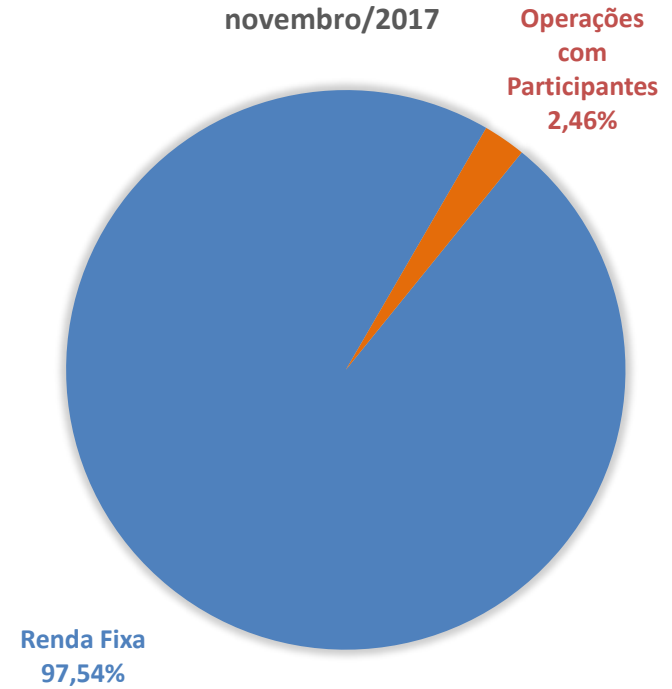
até novembro/2017

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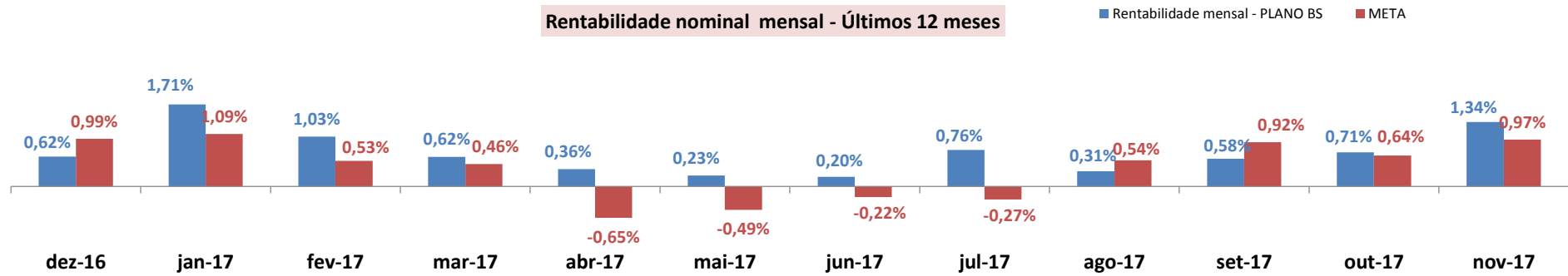


Alocação

novembro/2017

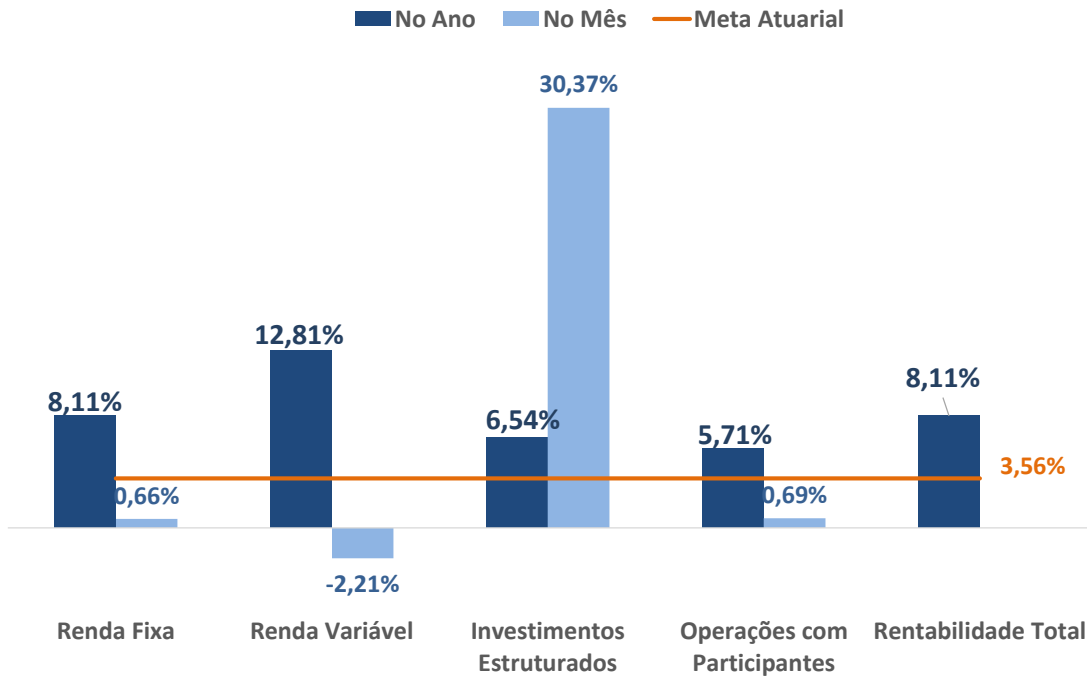


Plano BS



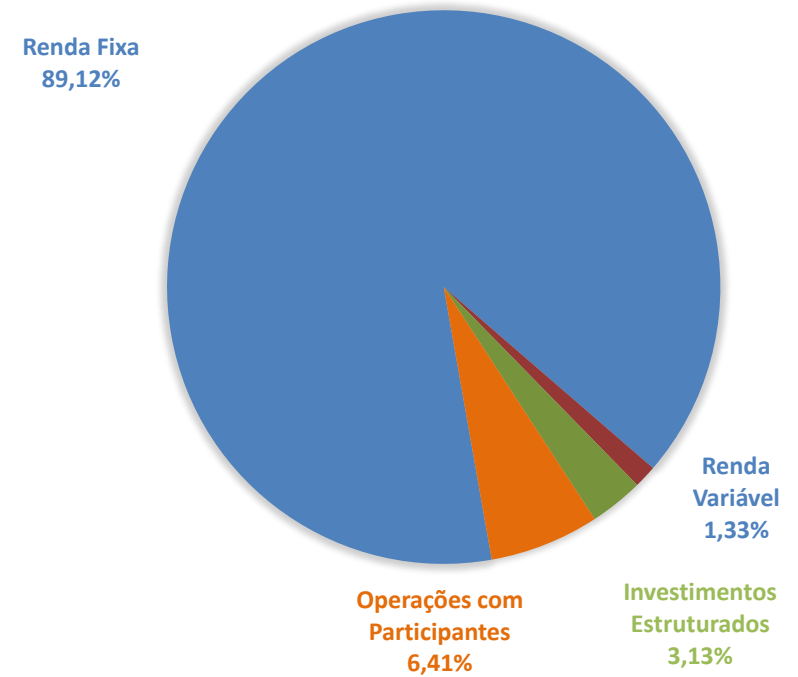
Rentabilidade Nominal

novembro/2017



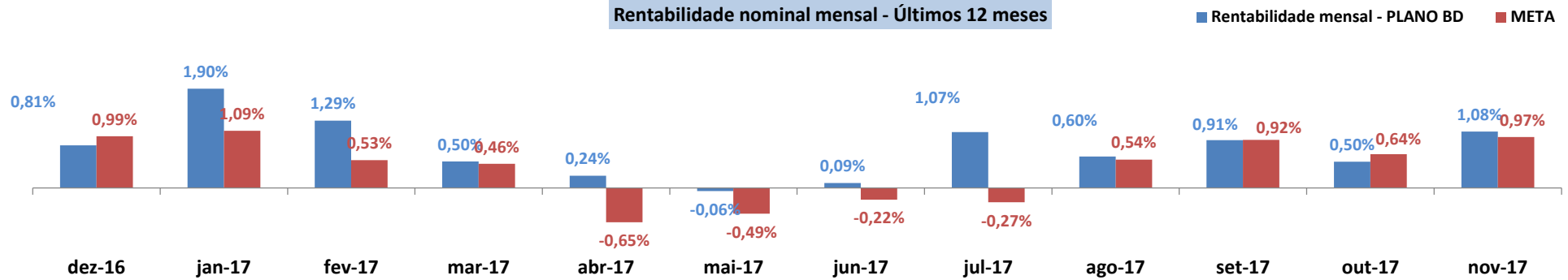
Alocação Atual

novembro/2017



Plano BD

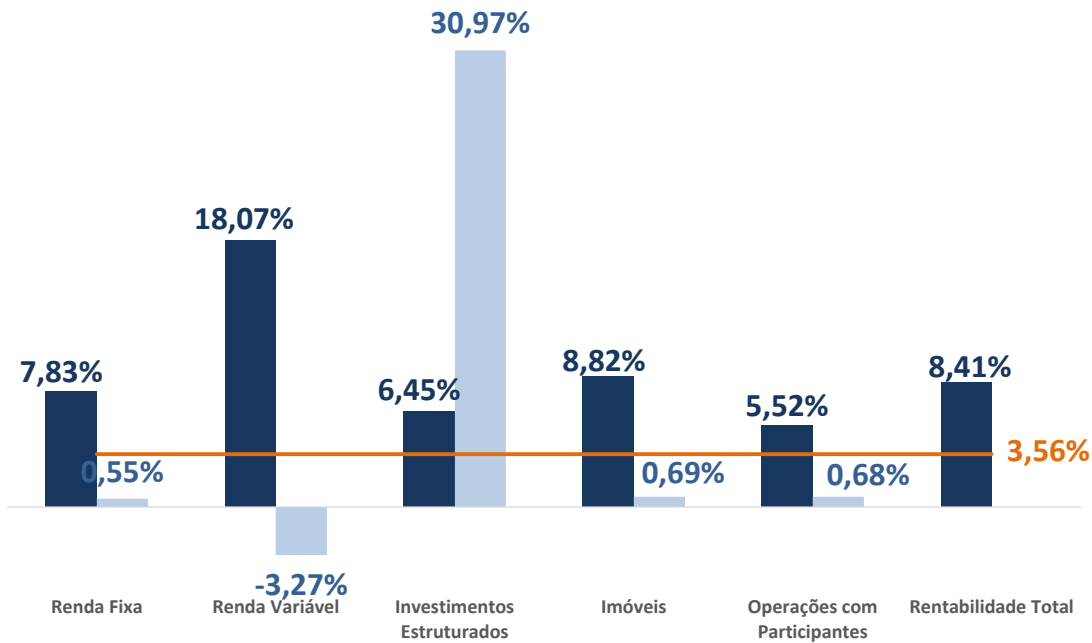
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Nominal

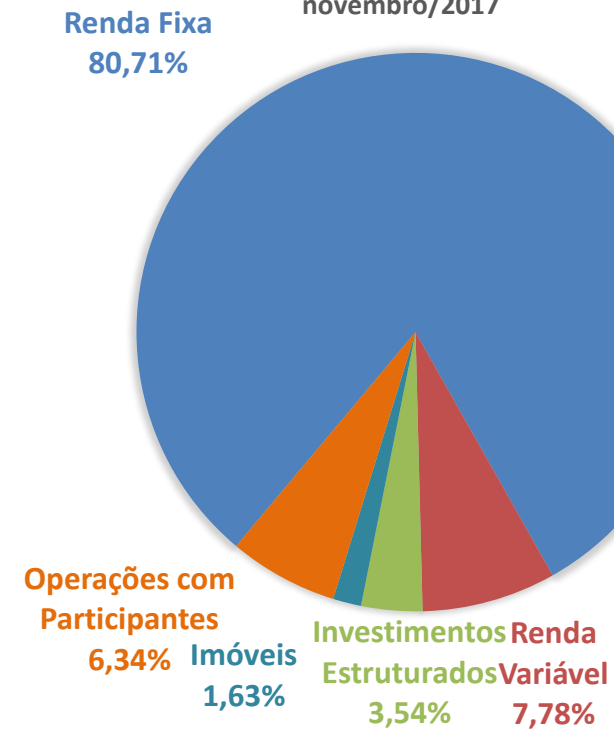
novembro/2017

■ No Ano ■ No Mês — Meta Atuarial



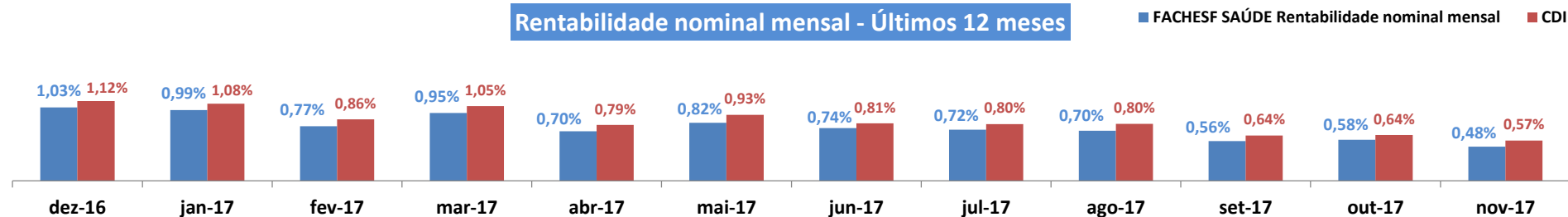
Alocação Atual

novembro/2017

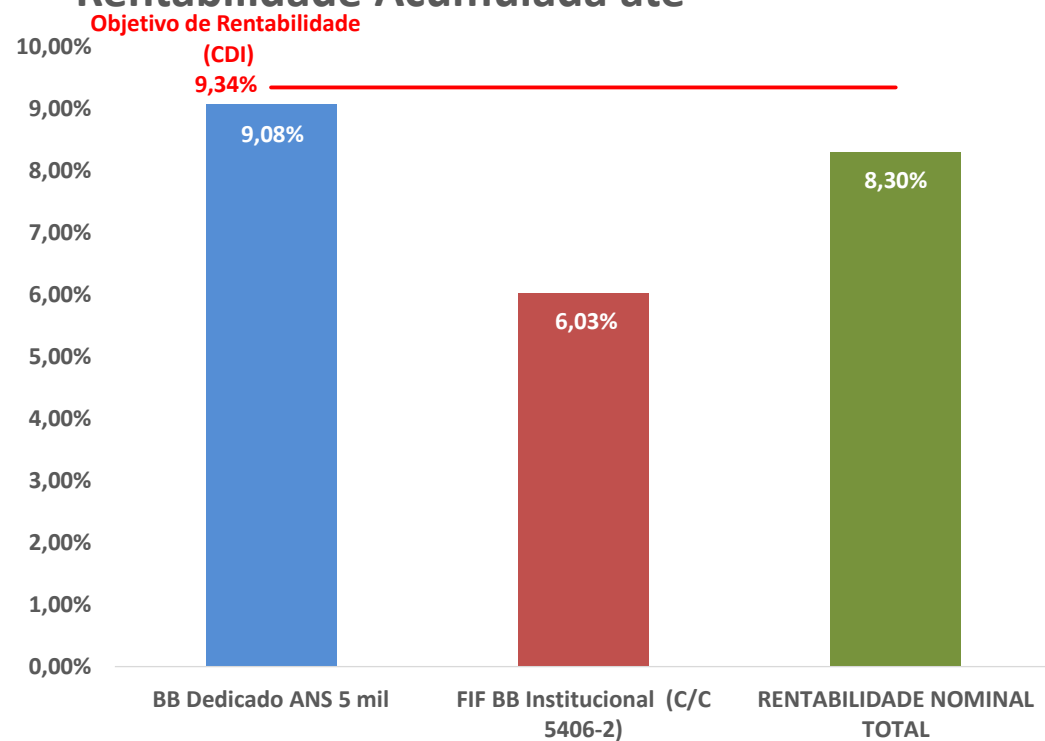


Fachesf Saúde

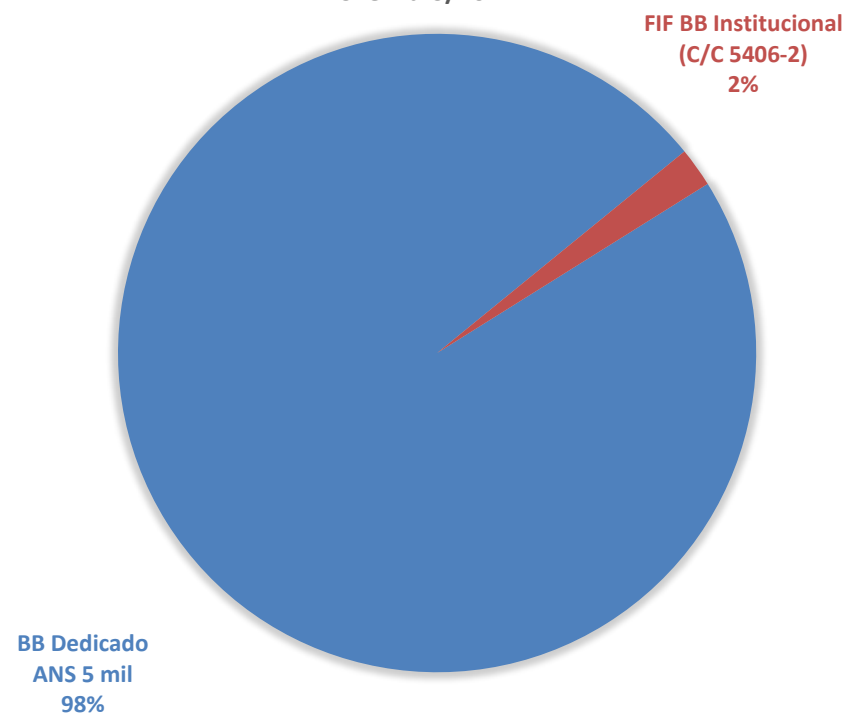
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até novembro/2017

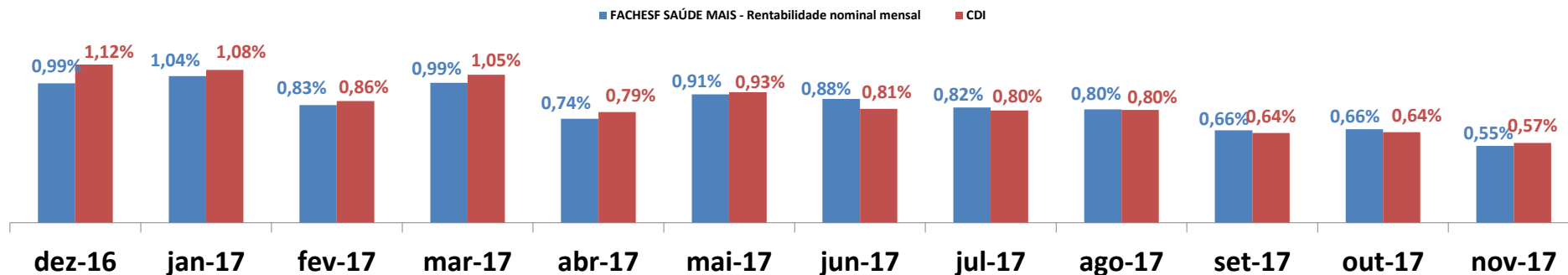


ALOCAÇÃO ATUAL novembro/2017

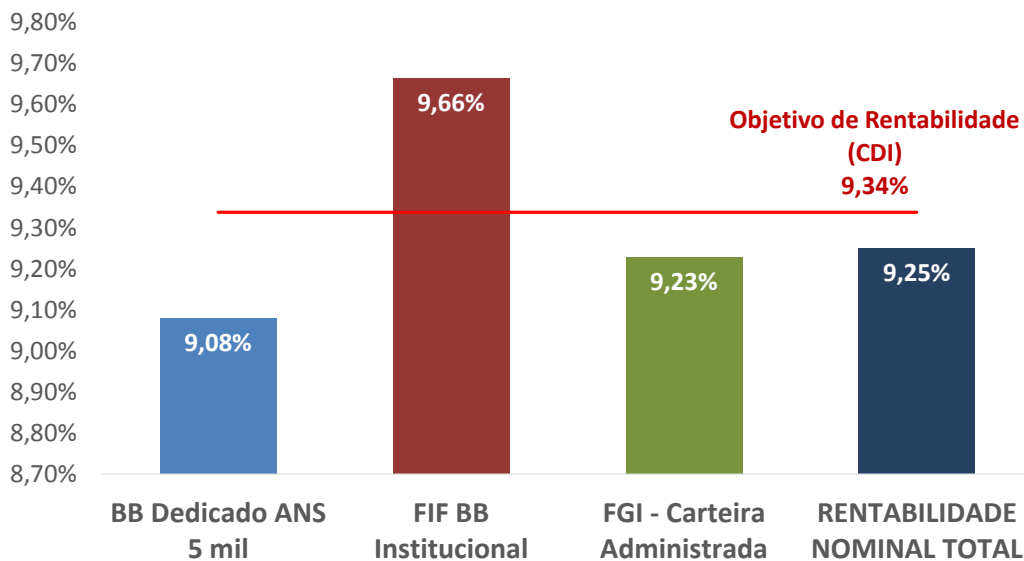


FACHESF SAÚDE MAIS

Rentabilidade nominal mensal - Últimos 12 meses

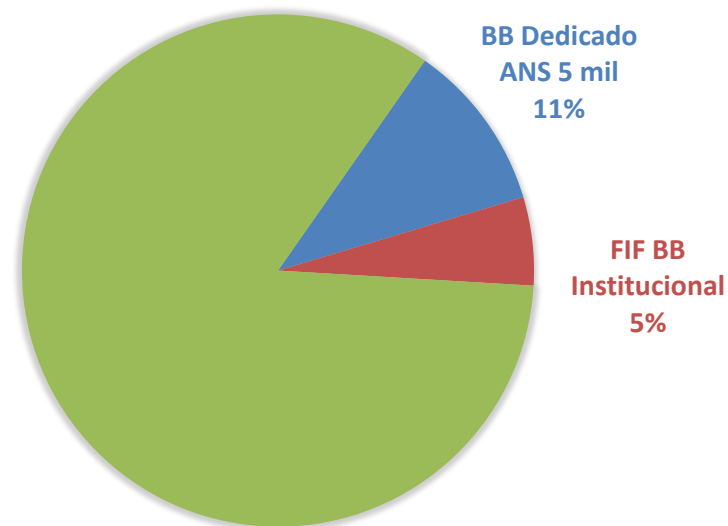


Rentabilidade Acumulada até novembro/2017



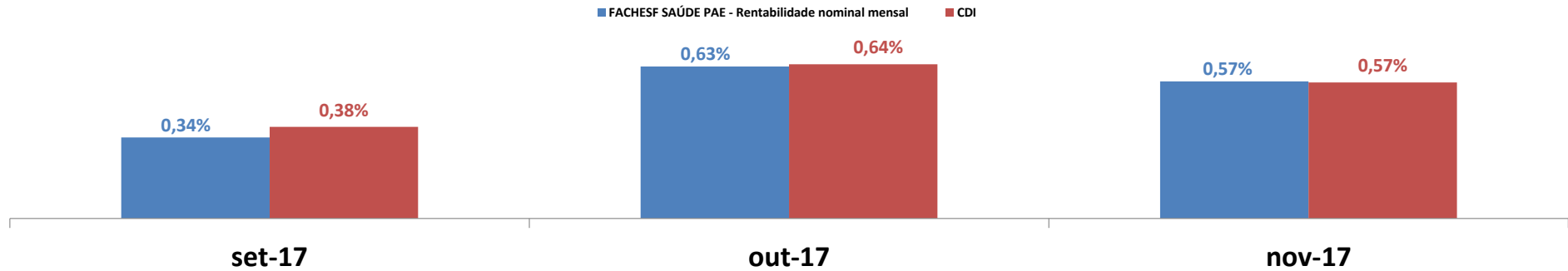
ALOCAÇÃO ATUAL

novembro/2017

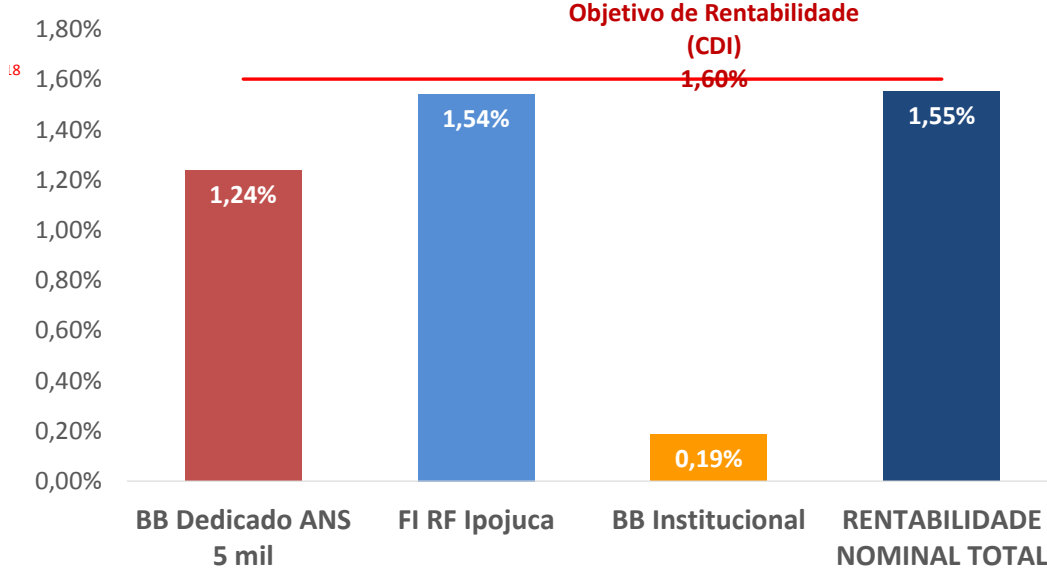


FACHESF SAÚDE PAE

Rentabilidade nominal mensal - Últimos 12 meses

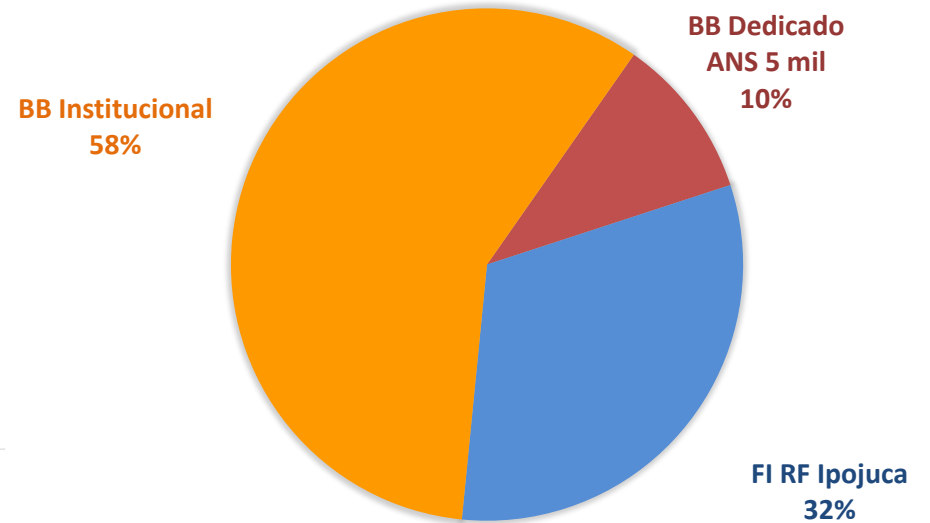


Rentabilidade Acumulada até novembro/2017



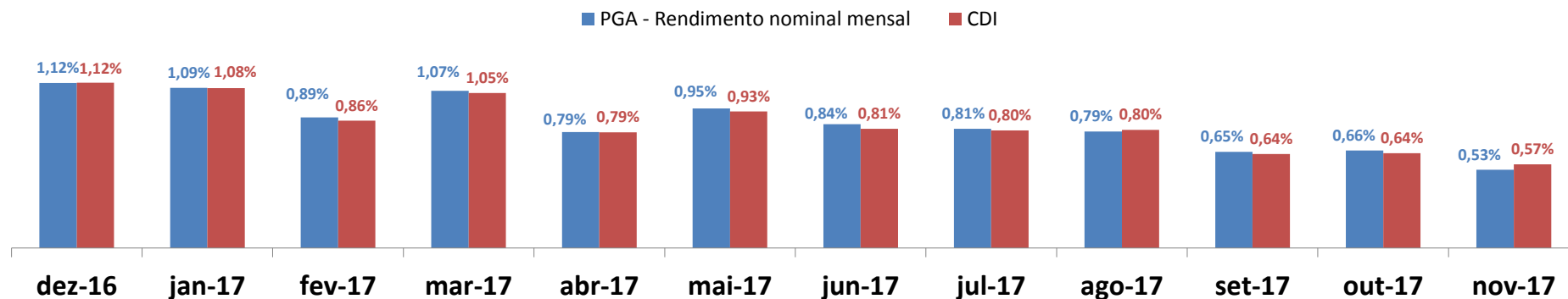
ALOCAÇÃO ATUAL

novembro/2017

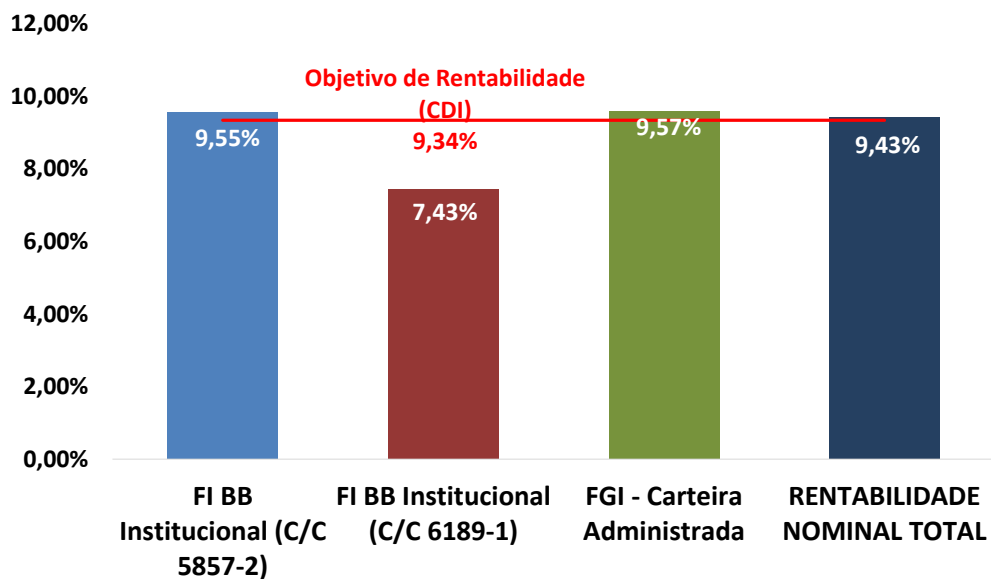


PGA

Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até novembro/2017



ALOCAÇÃO ATUAL novembro/2017

