

FACHESF

Acompanhamento do Desempenho
dos Investimentos da **Fachesf**

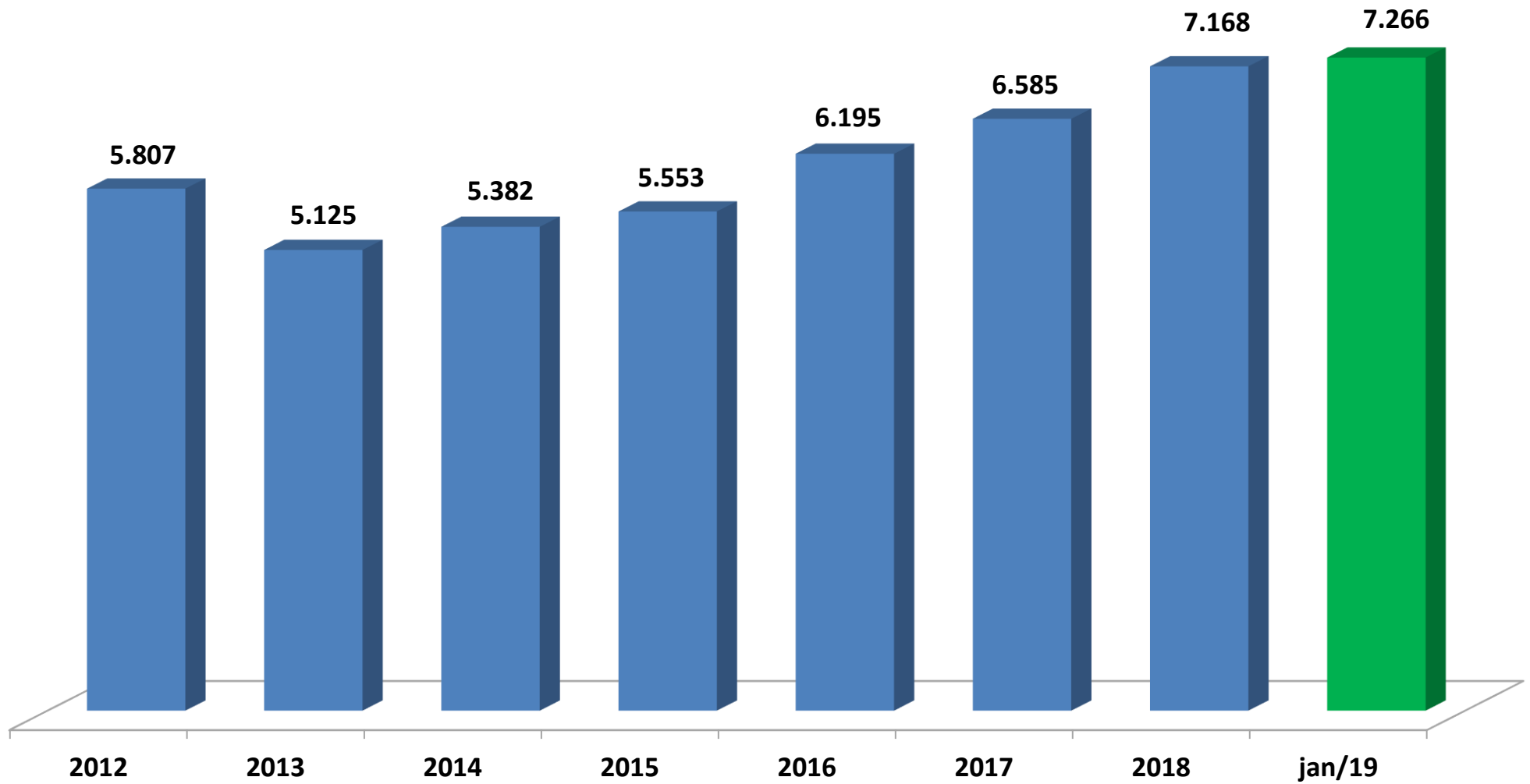
janeiro/2019

EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

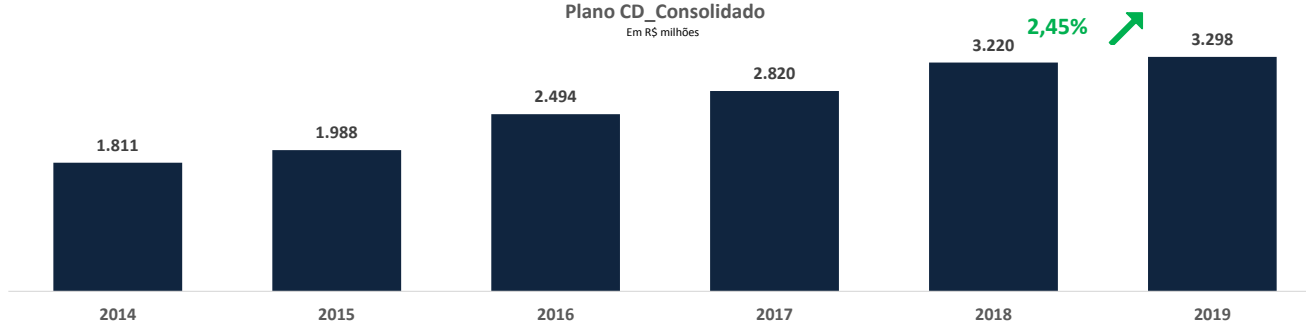
em R\$ milhões

janeiro/2019

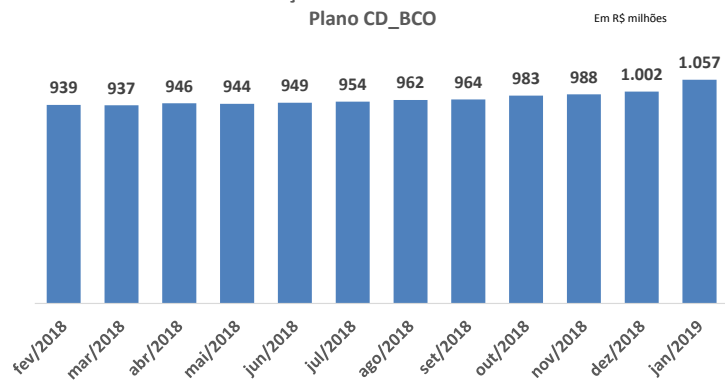
1,37%



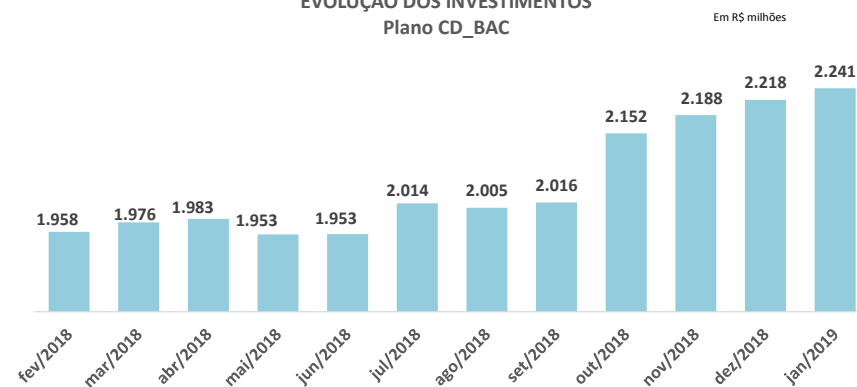
EVOLUÇÃO DOS INVESTIMENTOS
Plano CD_Consolidado
Em R\$ milhões



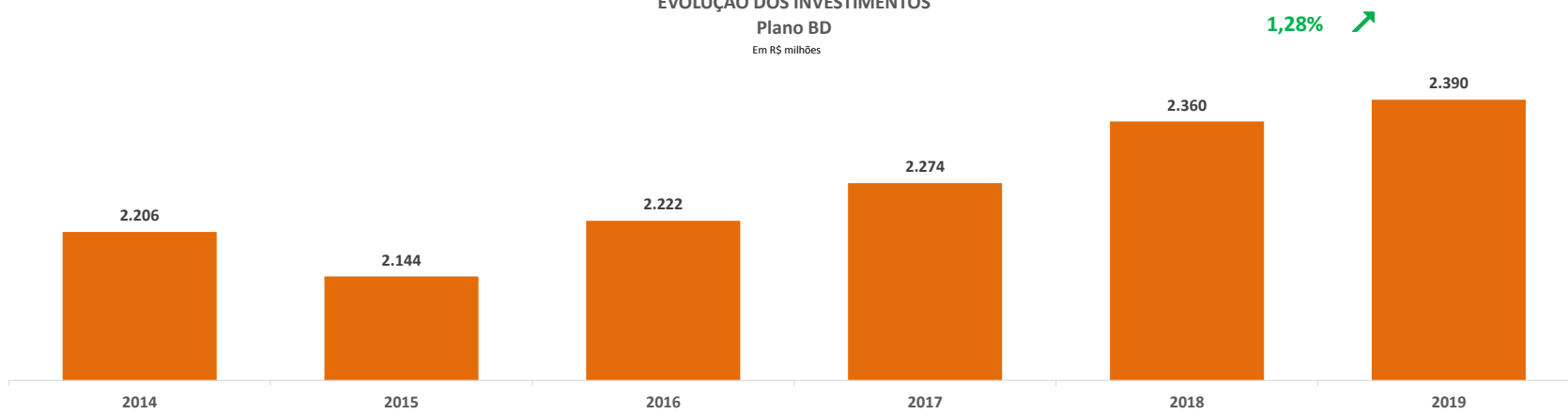
EVOLUÇÃO DOS INVESTIMENTOS
Plano CD_BCO
Em R\$ milhões



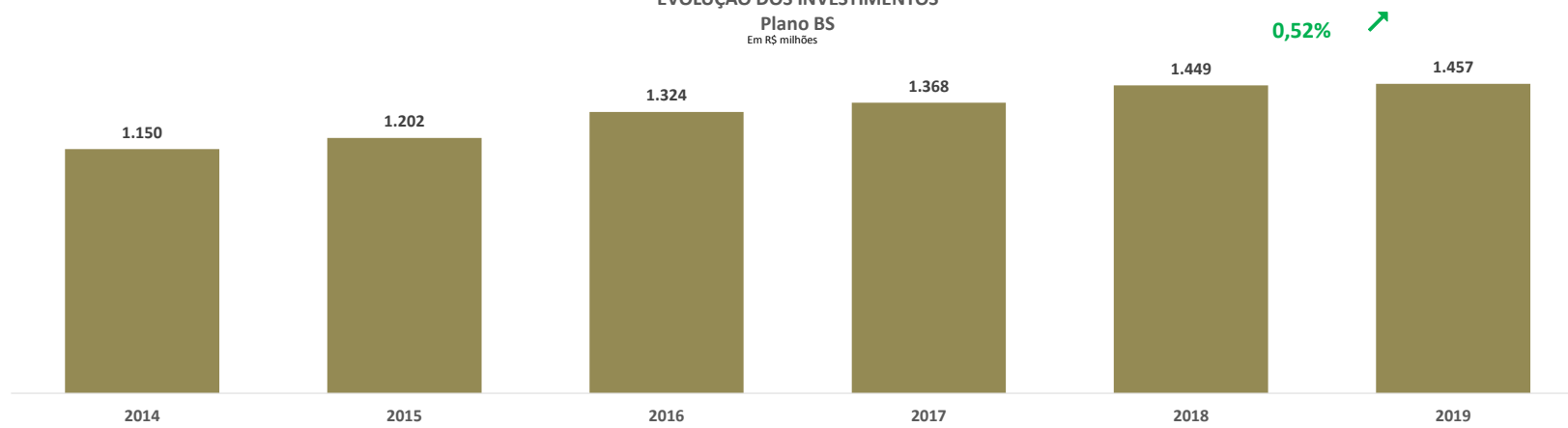
EVOLUÇÃO DOS INVESTIMENTOS
Plano CD_BAC
Em R\$ milhões



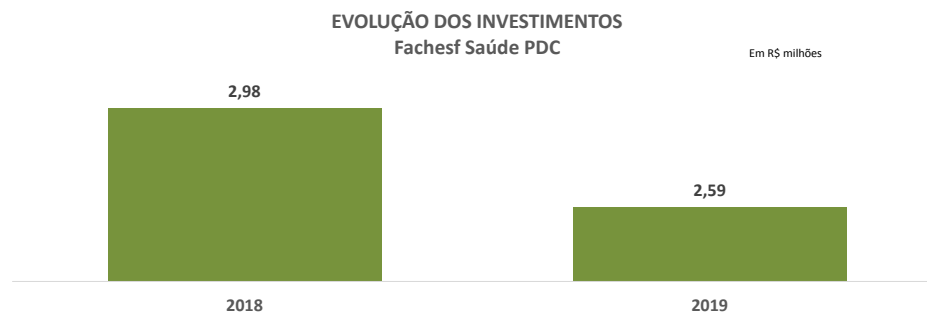
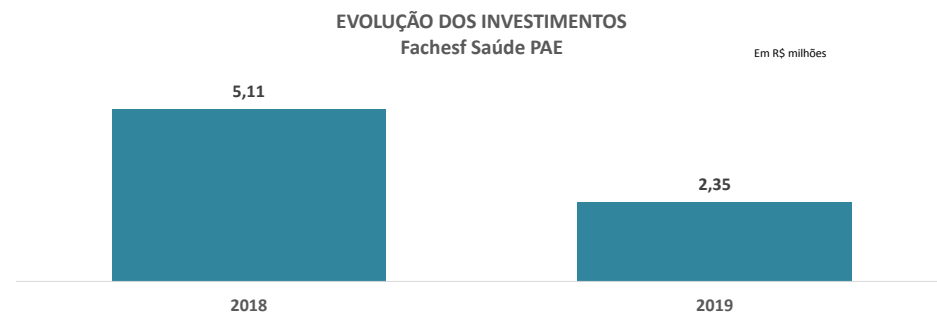
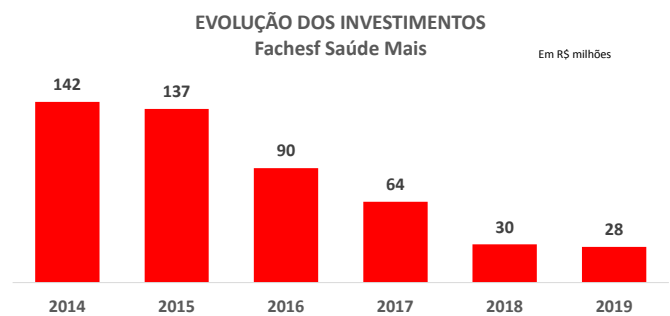
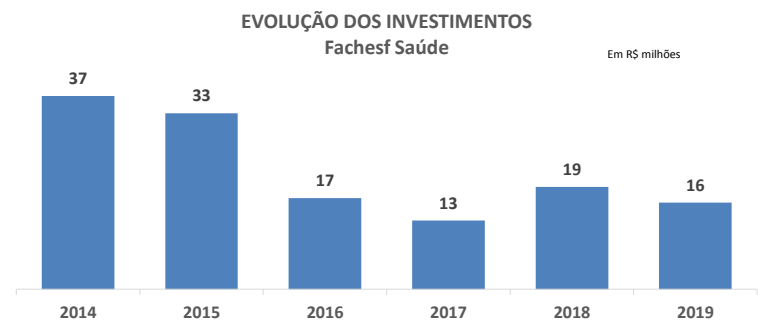
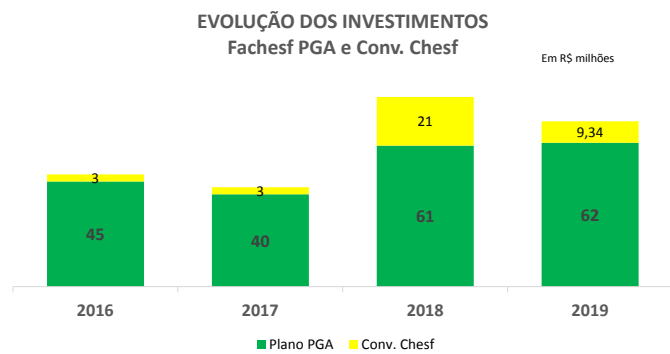
EVOLUÇÃO DOS INVESTIMENTOS
Plano BD
Em R\$ milhões



EVOLUÇÃO DOS INVESTIMENTOS
Plano BS
Em R\$ milhões



*No PGA não estão sendo considerados os recursos do Convênio CHESF

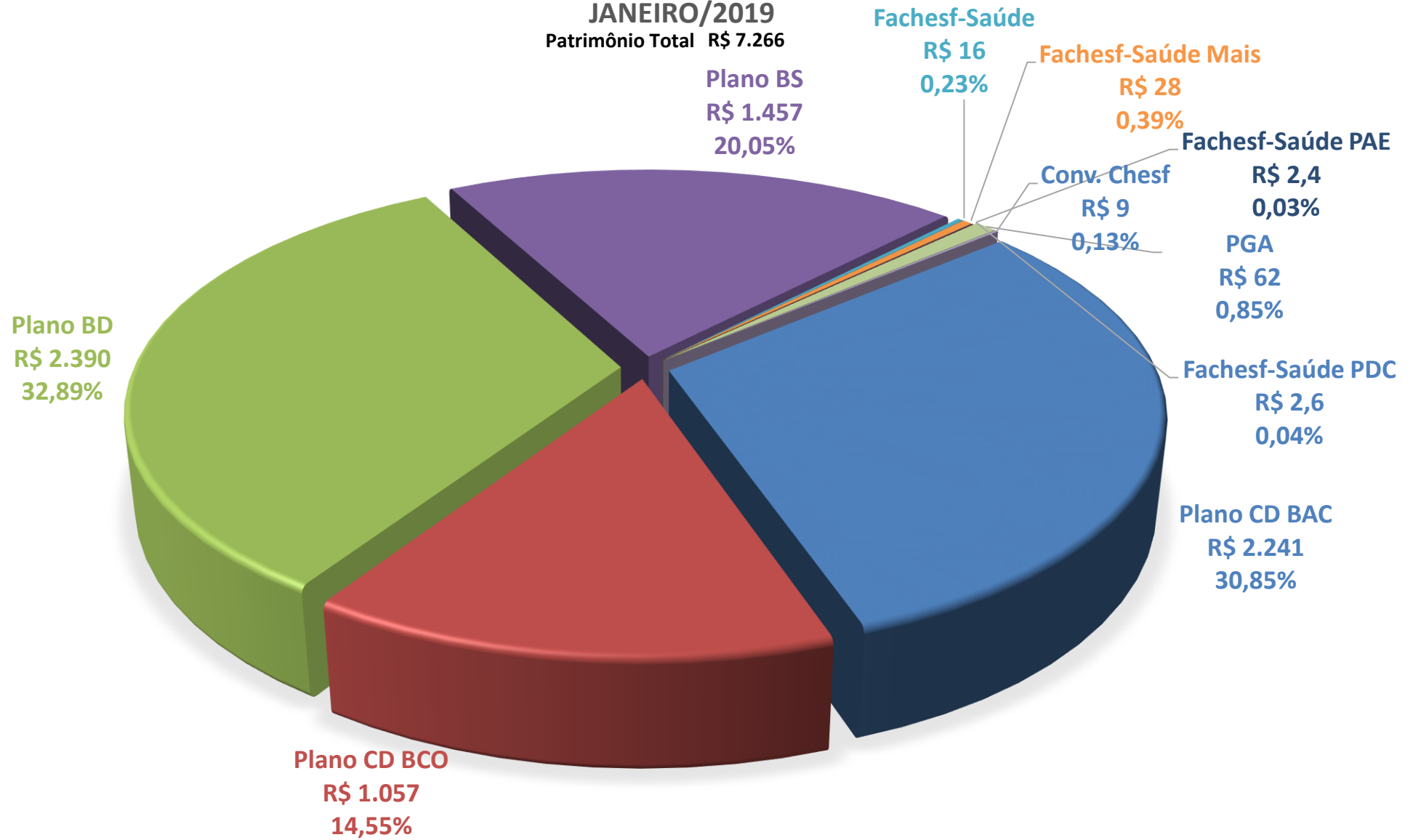


INVESTIMENTOS POR PLANO

JANEIRO/2019

Patrimônio Total R\$ 7.266

em R\$ milhões



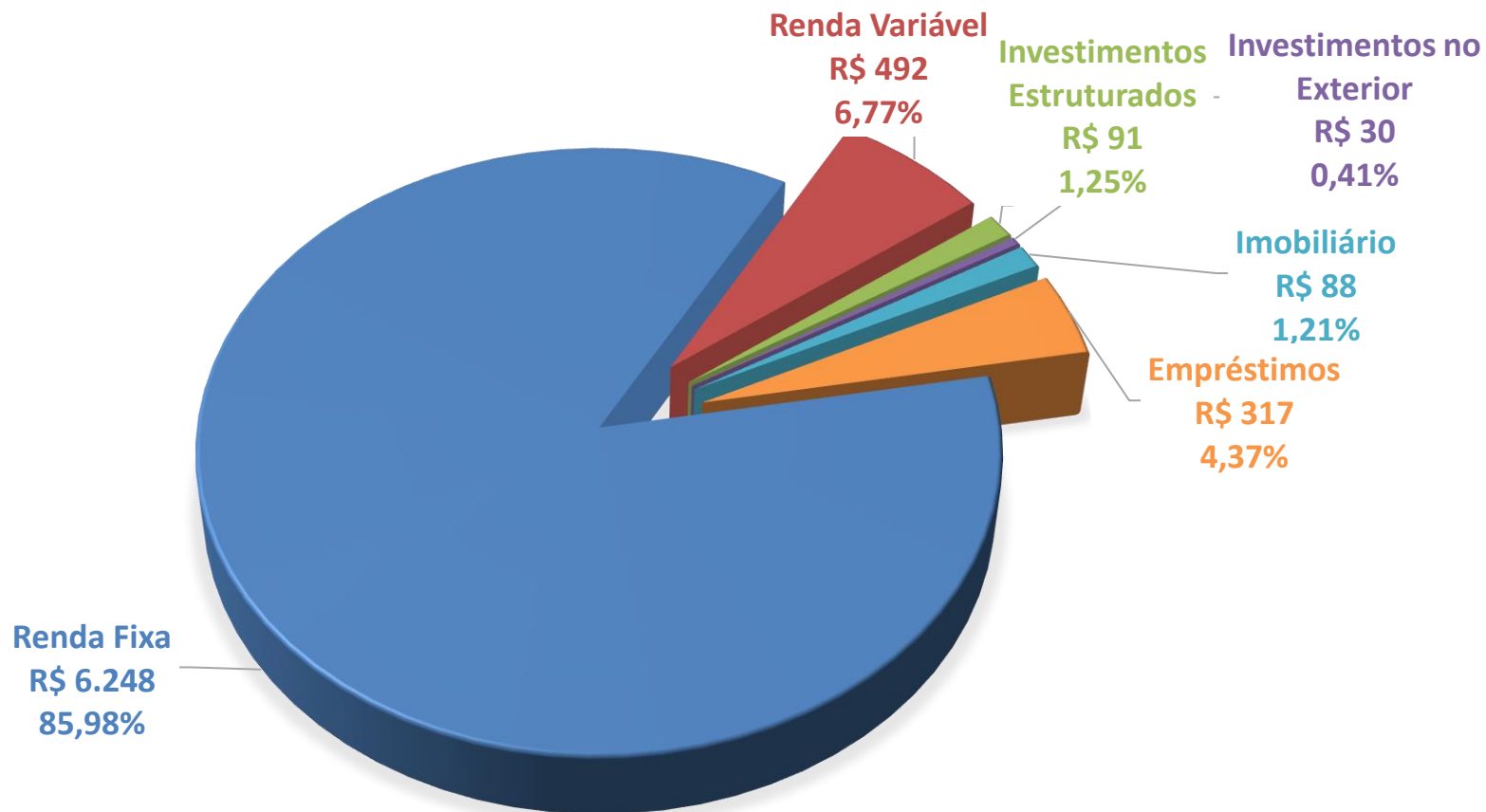
* BAC: Benefício a Conceder; BCO: Benefício Concedido.

INVESTIMENTO POR SEGMENTO - CONSOLIDADO

em R\$ milhões

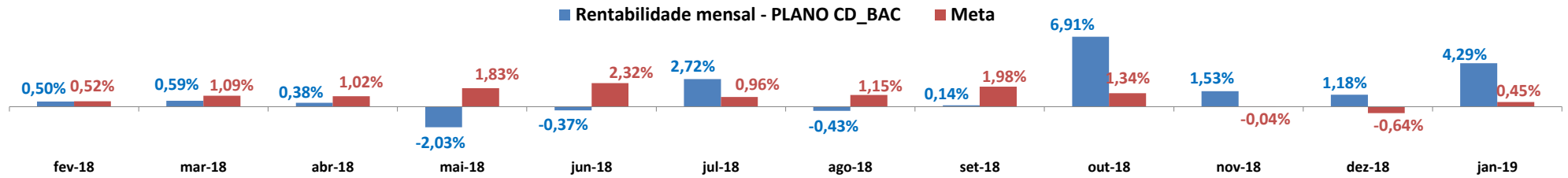
JANEIRO/2019

Patrimônio Total R\$ 7.266



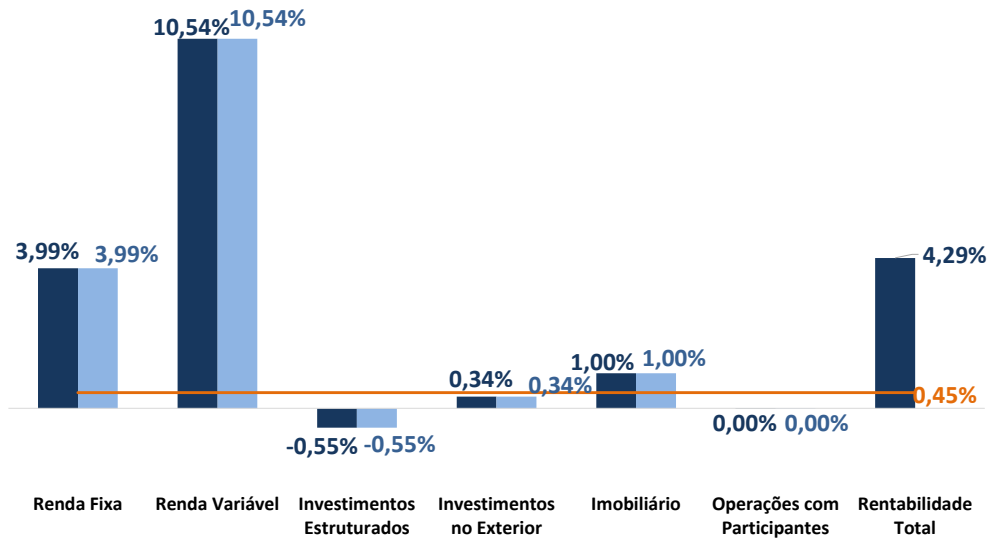
Plano CD_BAC

Rentabilidade nominal mensal - Últimos 12 meses

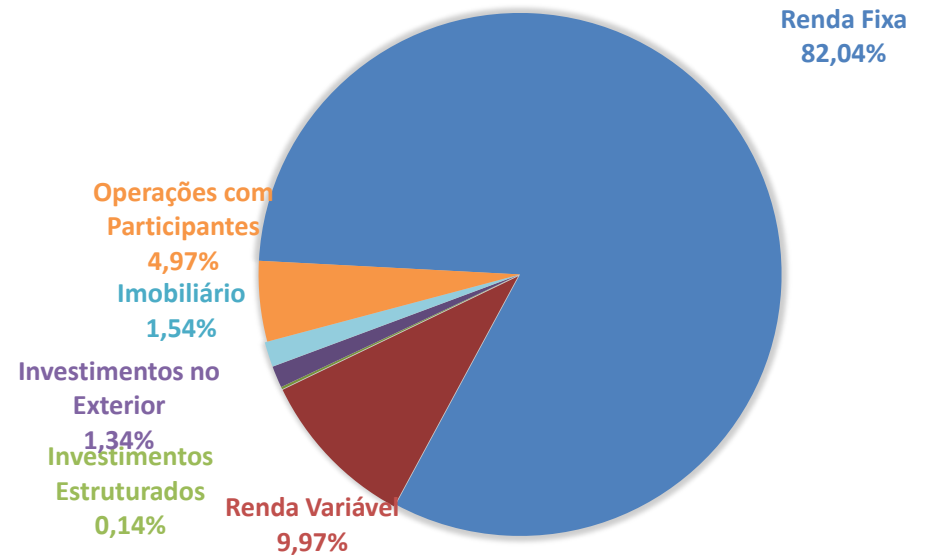


Rentabilidade Nominal até janeiro/2019

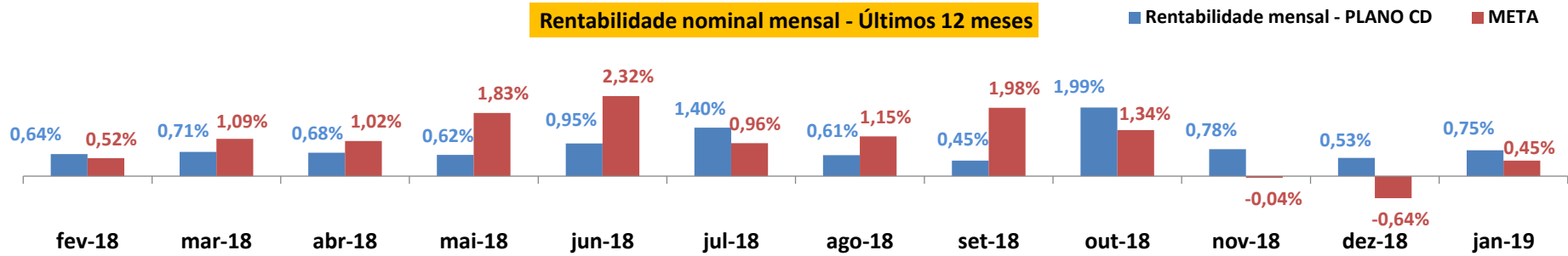
■ No Ano ■ No Mês — Meta Atuarial



Alocação janeiro/2019



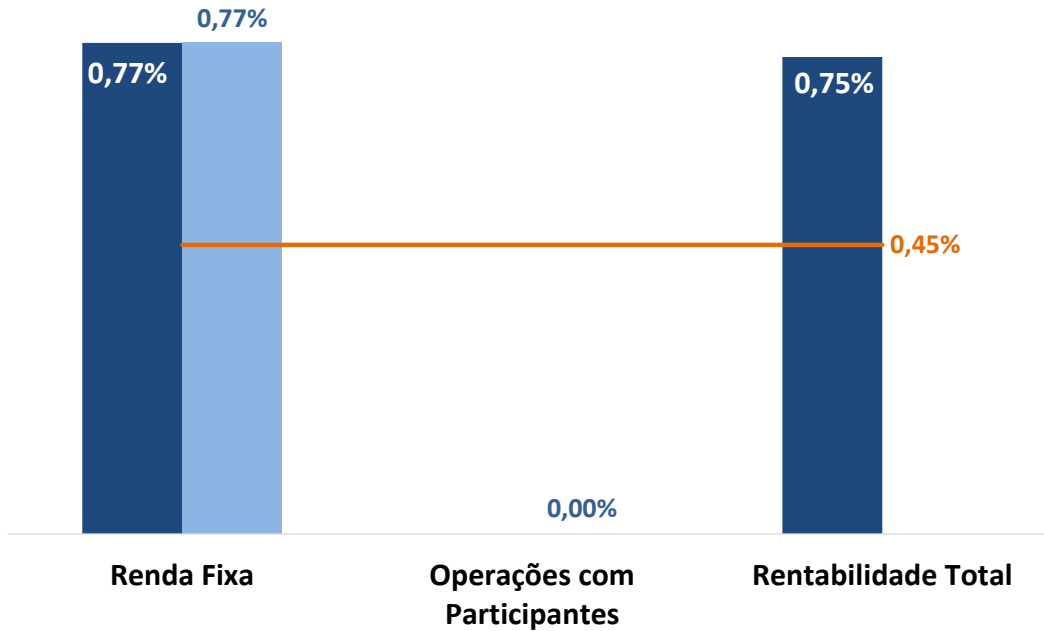
Plano CD_BCO



Rentabilidade Nominal

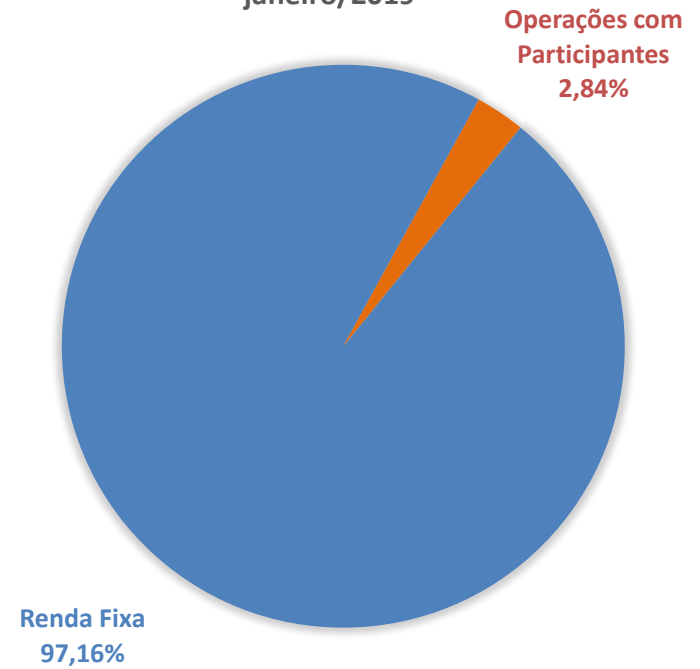
até janeiro/2019

■ No Ano ■ No Mês — Meta Atuarial



Alocação

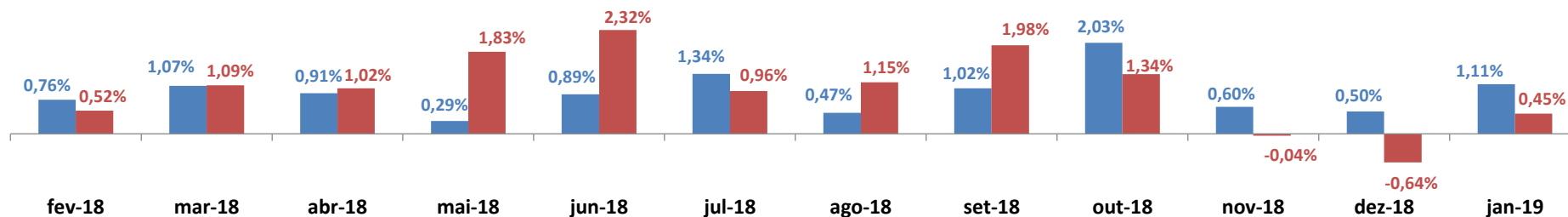
janeiro/2019



Plano BS

Rentabilidade nominal mensal - Últimos 12 meses

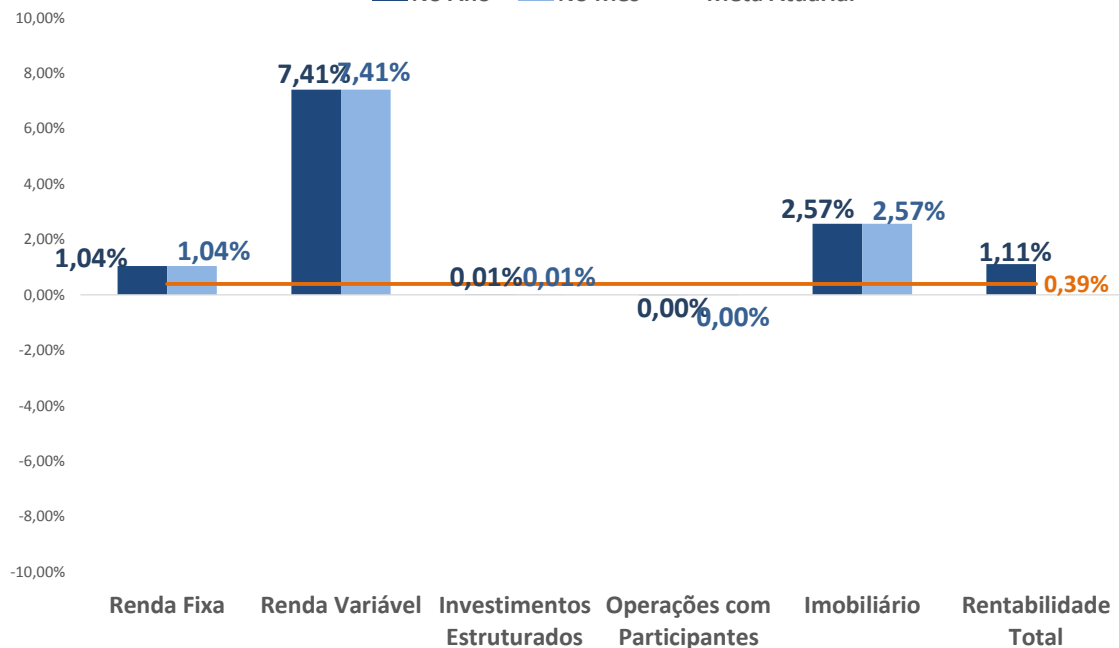
■ Rentabilidade mensal - PLANO BS ■ META



Rentabilidade Nominal

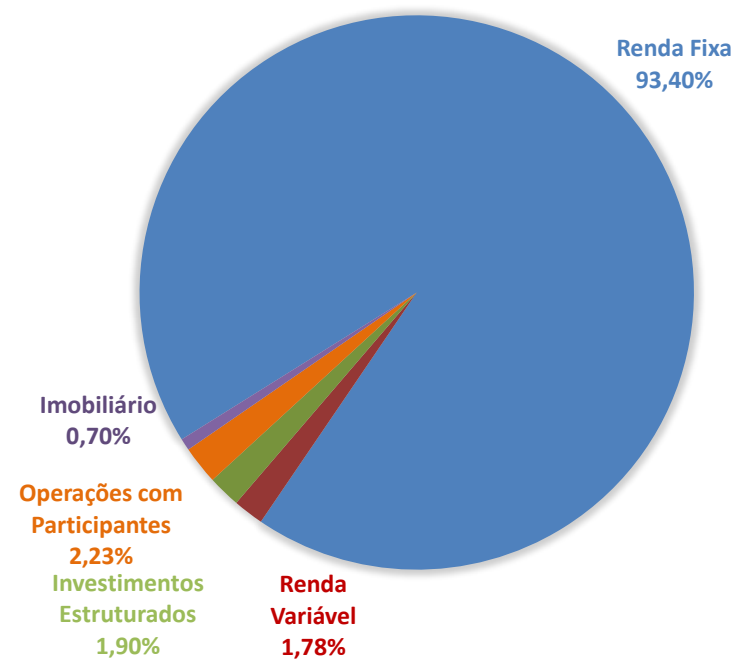
janeiro/2019

■ No Ano ■ No Mês — Meta Atuarial

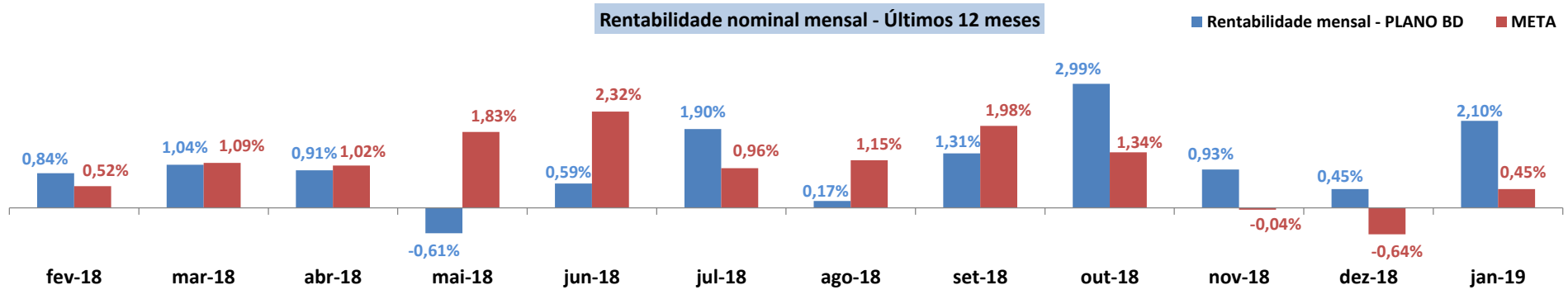


Alocação Atual

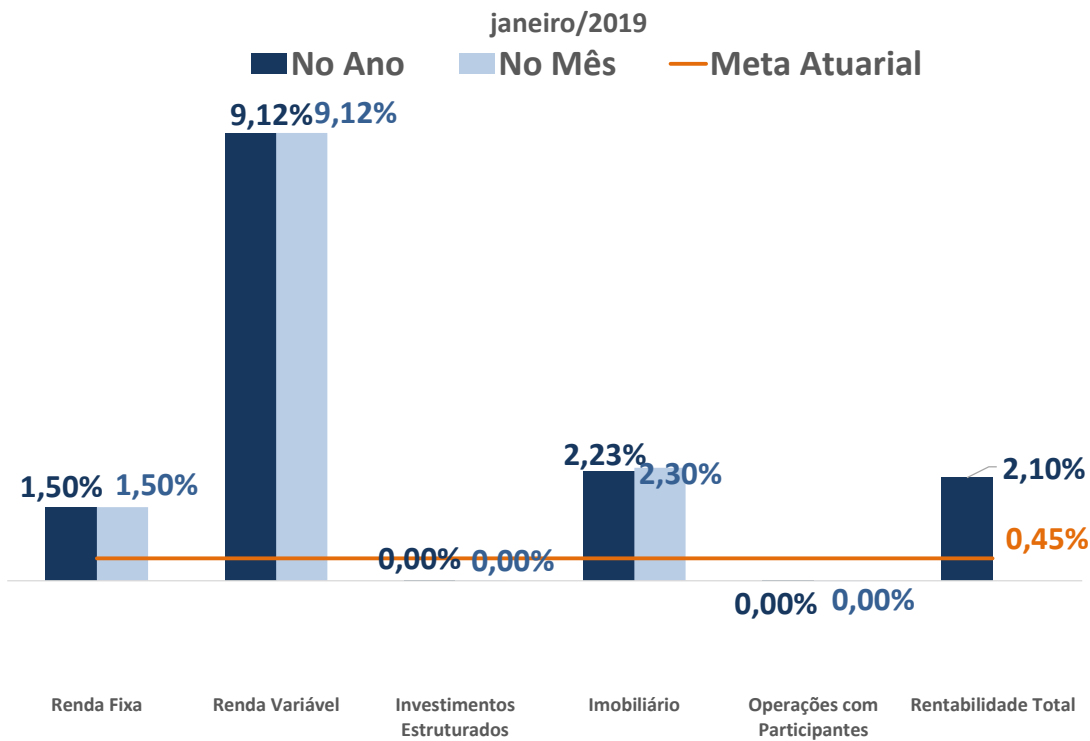
janeiro/2019



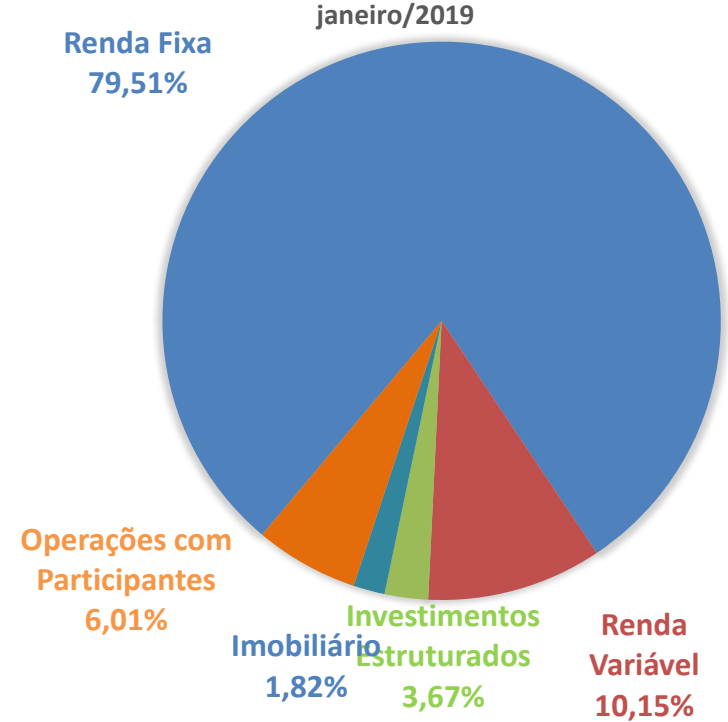
Plano BD



Rentabilidade Nominal

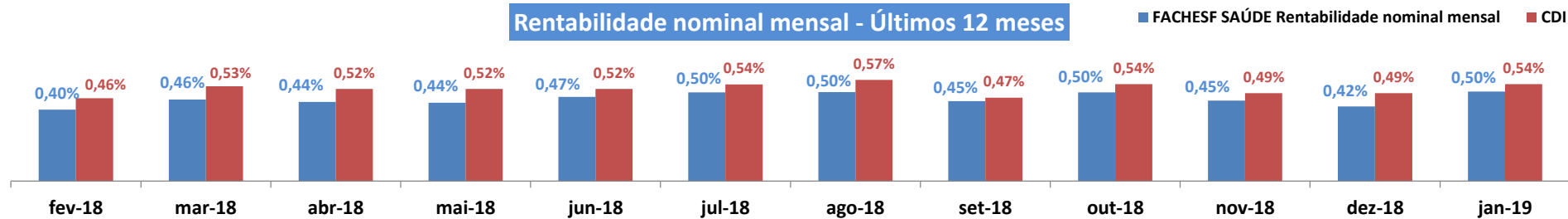


Alocação Atual



Fachesf Saúde

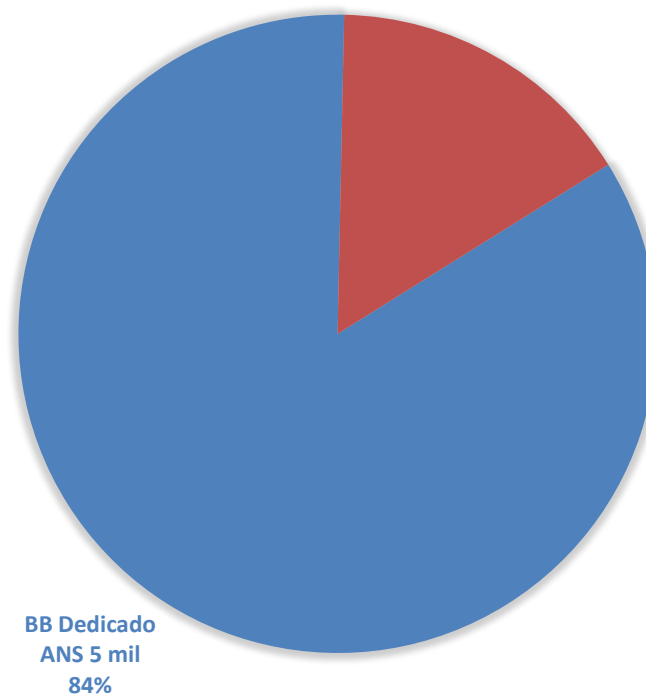
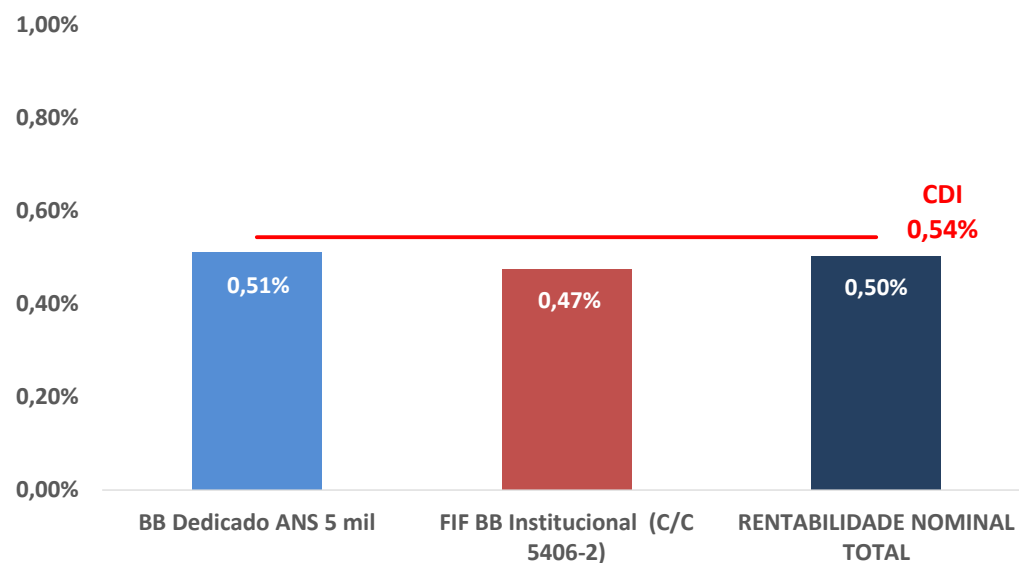
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até janeiro/2019

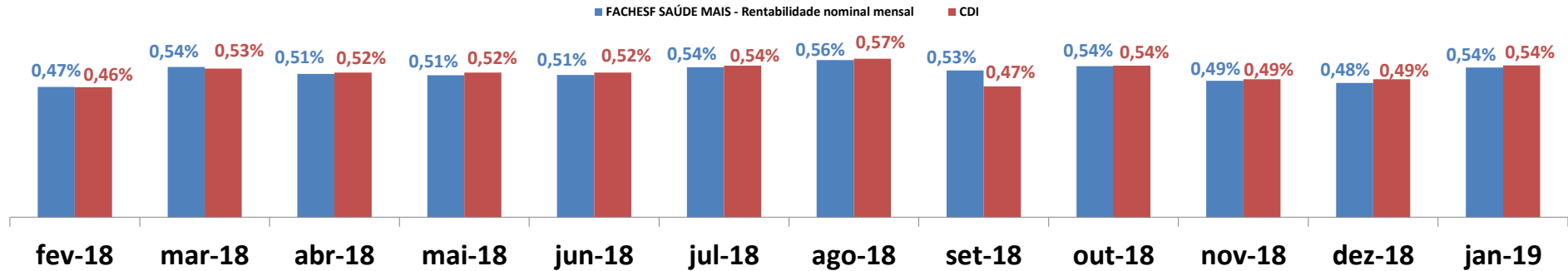
ALOCAÇÃO ATUAL janeiro/2019

FIF BB Institucional
(C/C 5406-2)
16%



FACHESF SAÚDE MAIS

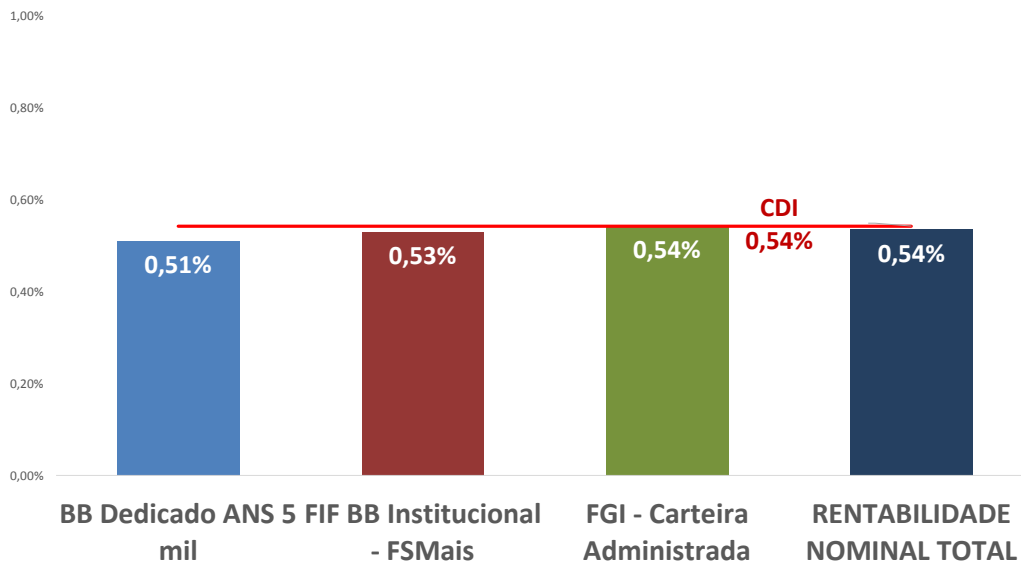
Rentabilidade nominal mensal - Últimos 12 meses



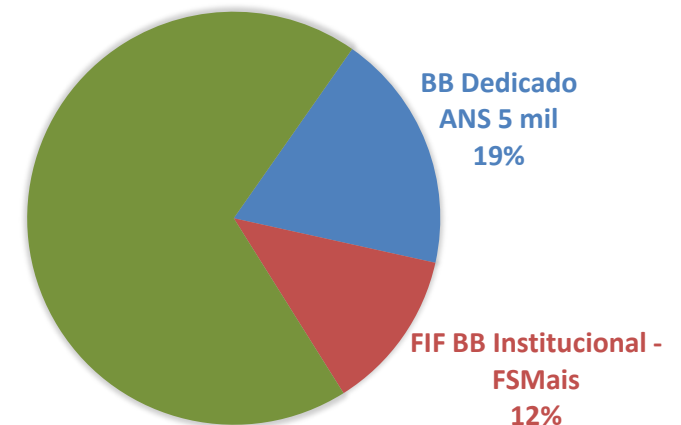
Rentabilidade Acumulada até janeiro/2019

ALOCAÇÃO ATUAL

janeiro/2019

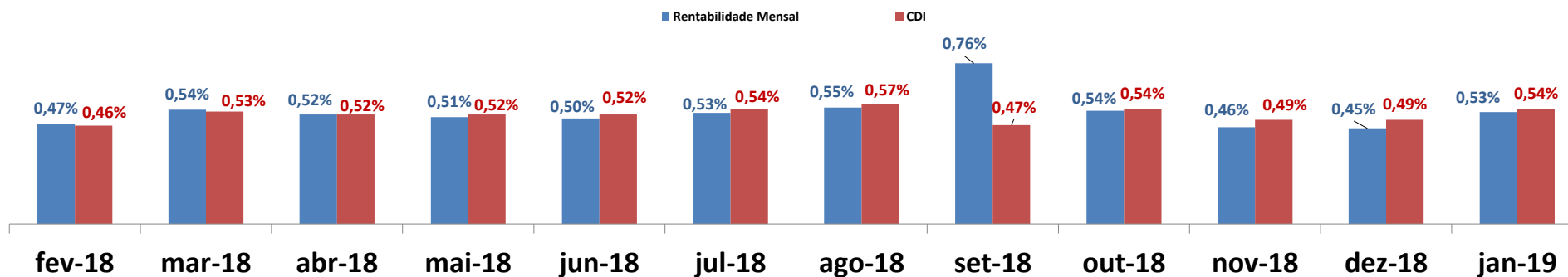


FGI - Carteira Administrada
69%

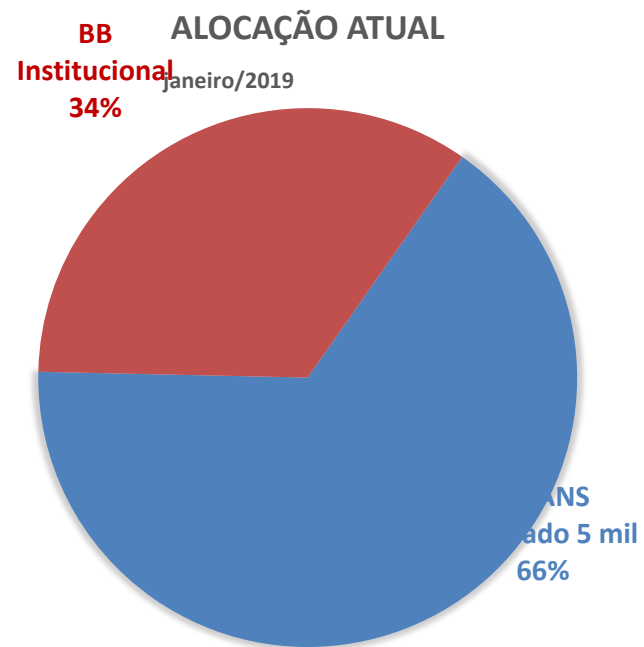
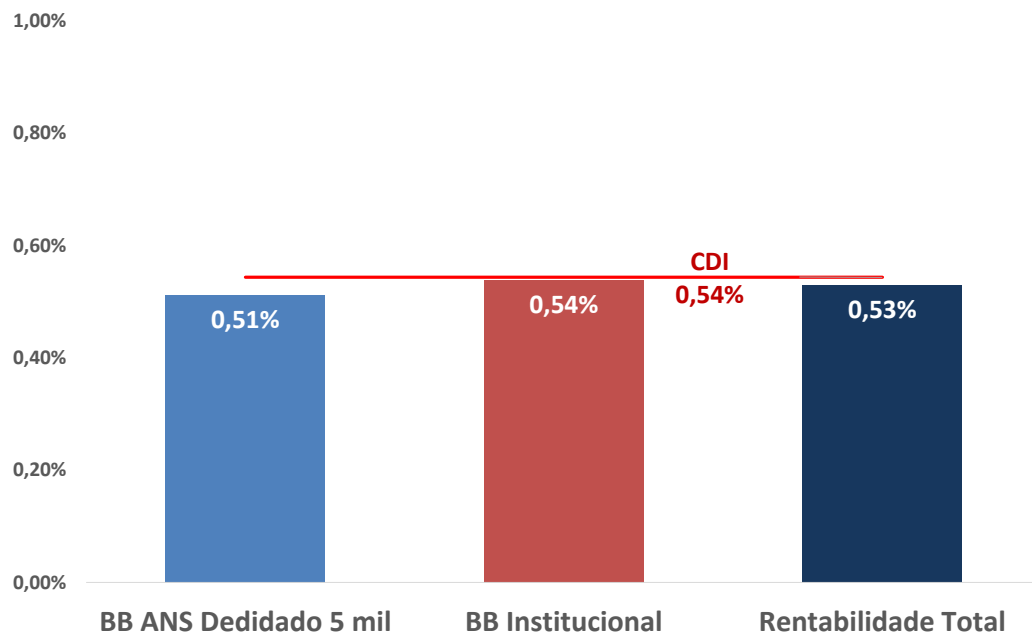


FACHESF SAÚDE PAE

Rentabilidade nominal mensal - Últimos 12 meses

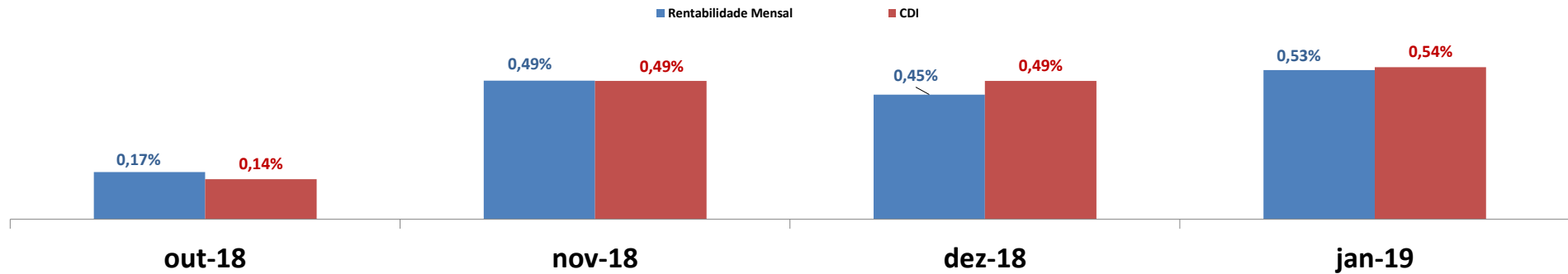


Rentabilidade Acumulada até janeiro/2019

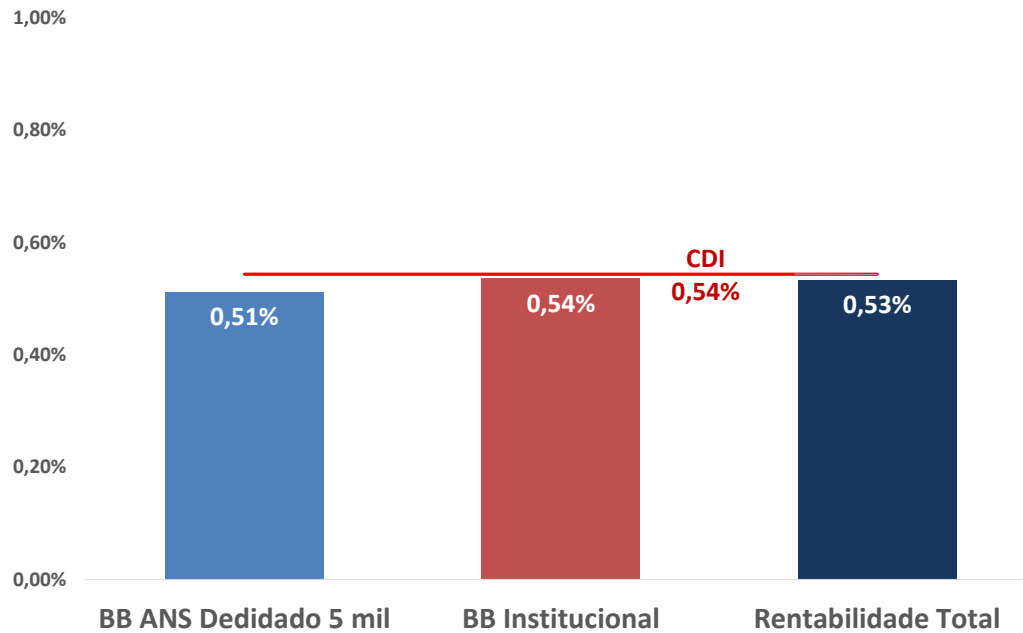


FACHESF SAÚDE PDC

Rentabilidade nominal mensal - Últimos 12 meses

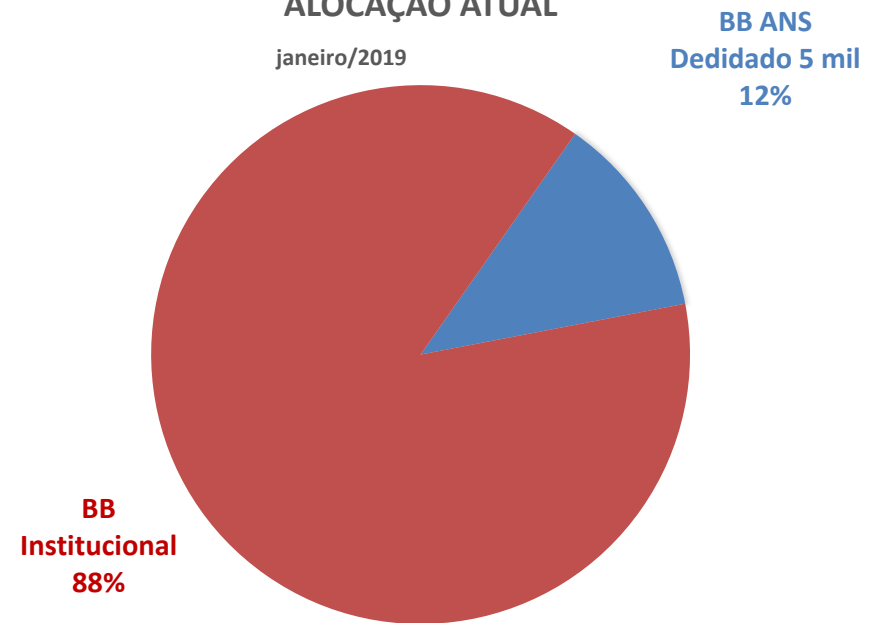


Rentabilidade Acumulada até janeiro/2019



ALOCAÇÃO ATUAL

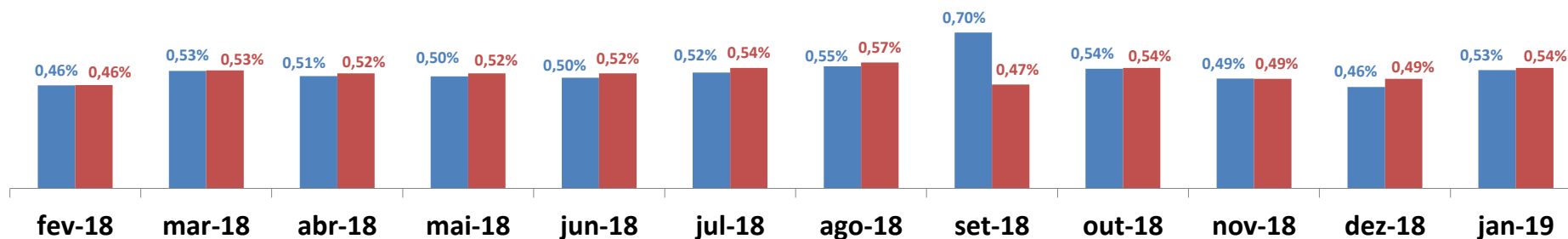
janeiro/2019



PGA

Rentabilidade nominal mensal - Últimos 12 meses

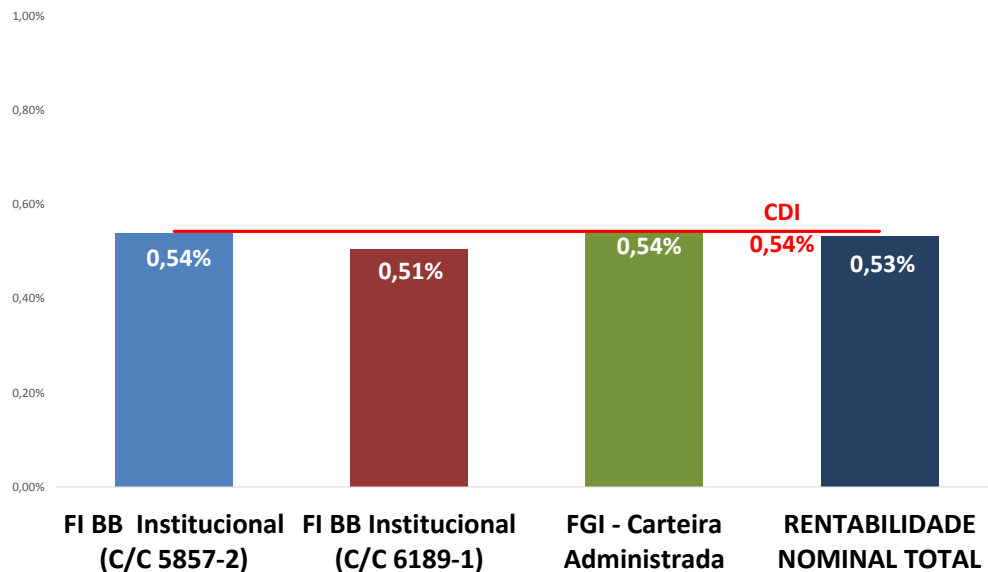
■ PGA - Rendimento nominal mensal ■ CDI



Rentabilidade Acumulada até janeiro/2019

ALOCAÇÃO ATUAL

janeiro/2019



FI BB Institucional
(C/C 5857-2)
71%

FI BB Institucional
(C/C 6189-1)
13%

FGI - Carteira
Administrada
16%

