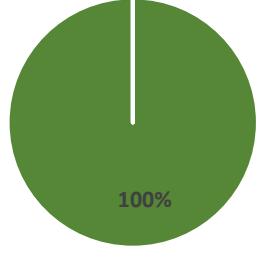
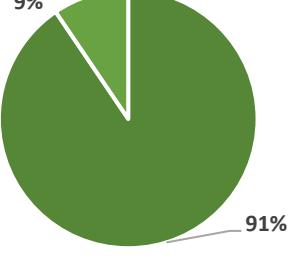


| | jan/21 | fev/21 | mar/21 | abr/21 | mai/21 | jun/21 | jul/21 | ago/21 | set/21 | out/21 | nov/21 | dez/21 | ANO | 2020 | 2019 | 2018 |
|--------------------------|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|------|------|
| SUPER CONSERVADOR | RENTABILIDADE | 0,13% | 0,06% | 0,18% | 0,14% | 0,30% | 0,31% | 0,39% | 0,42% | 0,46% | 0,53% | | 2,95% | 0,65% | - | - |
| | BENCHMARK CDI | 0,15% | 0,13% | 0,20% | 0,21% | 0,27% | 0,31% | 0,36% | 0,43% | 0,44% | 0,49% | | 3,03% | | | |
| CONSERVADOR | jan/21 | fev/21 | mar/21 | abr/21 | mai/21 | jun/21 | jul/21 | ago/21 | set/21 | out/21 | nov/21 | dez/21 | ANO | 2020 | 2019 | 2018 |
| | RENTABILIDADE | -0,19% | -0,38% | 0,45% | 0,27% | 0,78% | 0,16% | -0,06% | -0,17% | -0,40% | -0,90% | | -0,46% | 0,07% | - | - |
| MODERADO | BENCHM ARK CDI +5,60% | 0,36% | 0,34% | 0,41% | 0,42% | 0,48% | 0,52% | 0,56% | 0,64% | 0,65% | 0,70% | | 5,17% | | | |
| | RENTABILIDADE | -0,72% | -1,44% | 1,22% | 0,55% | 2,19% | -0,12% | -0,99% | -0,56% | -1,54% | -1,94% | | -3,37% | 0,61% | - | - |
| AGRESSIVO | BENCHM ARK CDI +9,6% | 0,88% | 0,86% | 0,93% | 0,94% | 1,00% | 1,04% | 1,09% | 1,17% | 1,18% | 1,23% | | 10,82% | | | |
| | RENTABILIDADE | -1,56% | -2,10% | 2,02% | 1,22% | 3,33% | -0,39% | -1,62% | -0,97% | -3,00% | -3,71% | | -6,77% | 2,51% | - | - |

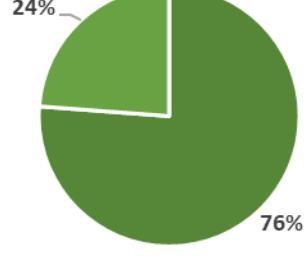
Super Conservador



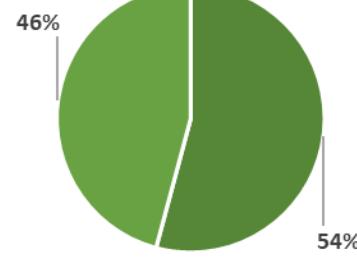
Conservador



Moderado

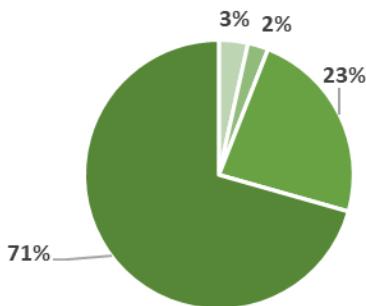


Agressivo

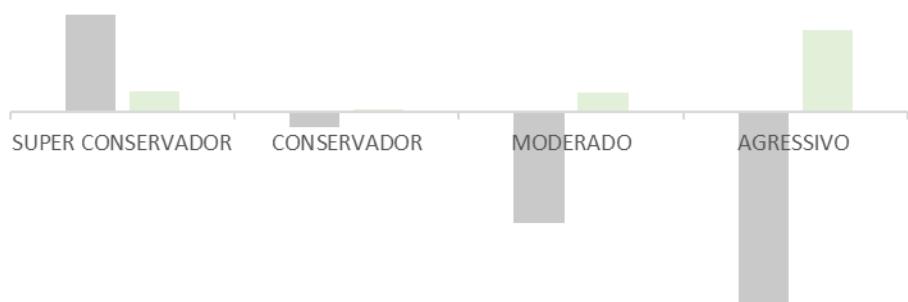


■ Renda Fixa ■ Renda Variável

Ciclo de Vida



■ Super Conservador ■ Conservador ■ Moderado ■ Agressivo



■ ANO ■ 2020