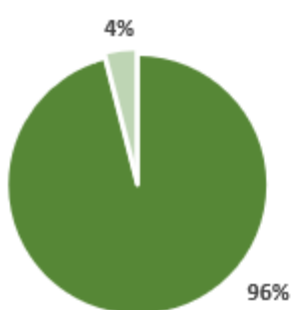
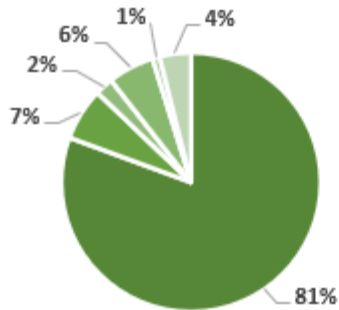


|                   | jan/23              | fev/23 | mar/23 | abr/23 | mai/23 | jun/23 | jul/23 | ago/23 | set/23 | out/23 | nov/23 | dez/23 | ANO    | 2022   | 2021   | 2020  |
|-------------------|---------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| SUPER CONSERVADOR | RENTABILIDADE       | 1,11%  | 0,91%  | 1,13%  | 0,89%  | 1,13%  | 1,11%  | 1,07%  | 1,14%  |        |        |        | 8,80%  | 12,46% | 4,40%  | 0,65% |
|                   | BENCHMARK CDI       | 1,12%  | 0,92%  | 1,17%  | 0,92%  | 1,12%  | 1,07%  | 1,07%  | 1,14%  |        |        |        | 8,87%  | 12,37% |        |       |
| CONSERVADOR       | RENTABILIDADE       | 0,85%  | 0,13%  | 0,97%  | 1,18%  | 1,75%  | 1,99%  | 1,31%  | 0,53%  |        |        |        | 9,04%  | 9,37%  | 1,25%  | 0,07% |
|                   | BENCHMARK CDI+0,90% | 1,20%  | 0,99%  | 1,25%  | 0,99%  | 1,20%  | 1,15%  | 1,15%  | 1,21%  |        |        |        | 9,52%  | 13,38% |        |       |
| MODERADO          | RENTABILIDADE       | 1,16%  | -0,96% | 0,27%  | 1,32%  | 2,16%  | 2,69%  | 1,64%  | -0,31% |        |        |        | 8,20%  | 8,43%  | -2,04% | 0,61% |
|                   | BENCHMARK CDI+2,10% | 1,30%  | 1,09%  | 1,35%  | 1,09%  | 1,30%  | 1,25%  | 1,25%  | 1,31%  |        |        |        | 10,39% | 14,73% |        |       |
| AGRESSIVO         | RENTABILIDADE       | 1,44%  | -2,01% | -0,41% | 1,47%  | 2,63%  | 3,62%  | 1,97%  | -1,17% |        |        |        | 7,65%  | 8,01%  | -5,48% | 2,51% |
|                   | BENCHMARK CDI+2,90% | 1,36%  | 1,16%  | 1,42%  | 1,16%  | 1,36%  | 1,31%  | 1,31%  | 1,38%  |        |        |        | 10,96% | 15,63% |        |       |

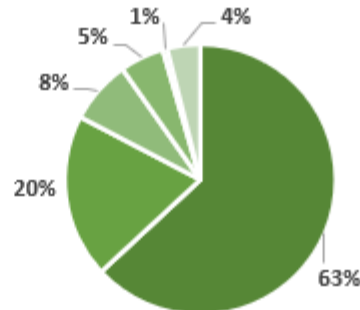
Super Conservador



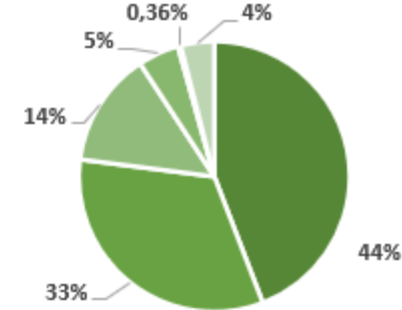
Conservador



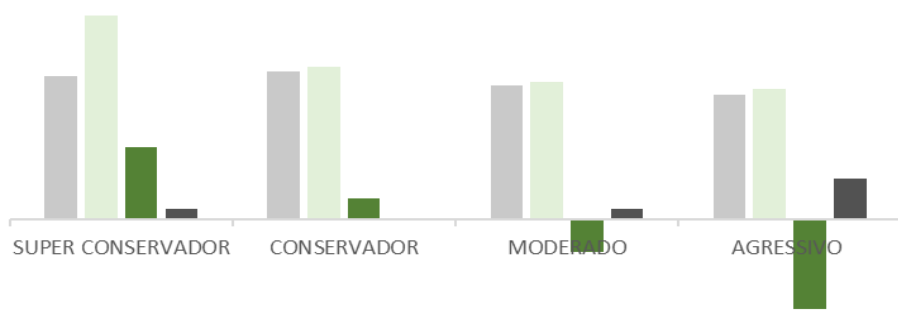
Moderado



Agressivo

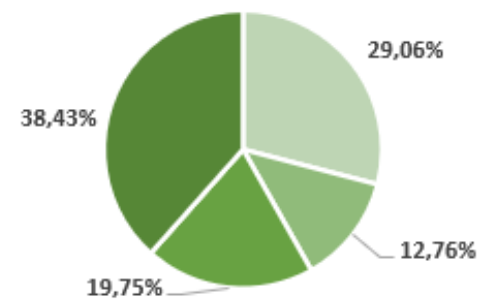


■ Renda Fixa ■ Renda Variável ■ Inv. Estruturados ■ Exterior ■ Imobiliário ■ Op. Participantes



■ ANO ■ 2022 ■ 2021 ■ 2020

Ciclo de Vida



■ Super Conservador ■ Conservador ■ Moderado ■ Agressivo