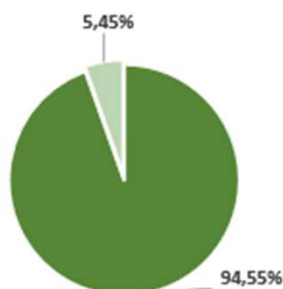
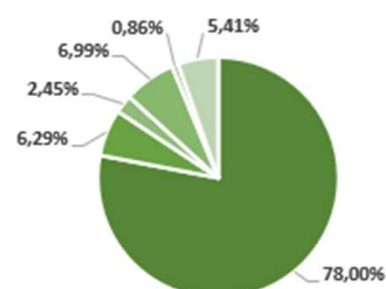


		jan/25	fev/25	mar/25	abr/25	mai/25	jun/25	jul/25	ago/25	set/25	out/25	nov/25	dez/25	ANO	2024	2023	2022	2021
SUPER CONSERVADOR	RENTABILIDADE	1,06%	0,98%	0,93%	1,09%	1,14%	1,10%	1,28%	1,15%	1,21%	1,25%			11,77%	10,91%	13,01%	12,46%	4,40%
	BENCHMARK CDI	1,01%	0,99%	0,96%	1,06%	1,14%	1,10%	1,28%	1,16%	1,22%	1,28%			11,76%	10,88%	13,05%	12,37%	
CONSERVADOR	RENTABILIDADE	1,34%	0,81%	1,31%	1,67%	1,42%	1,21%	0,68%	1,44%	1,23%	1,27%			13,08%	6,96%	14,32%	9,37%	1,25%
	BENCHMARK 74%CDI + 14%IMA-B + 3%IHFA + 9%IBOVESPA	1,36%	0,56%	1,51%	1,53%	1,24%	1,18%	0,43%	1,61%	1,34%	1,33%			12,77%	11,87%	14,06%	13,38%	
MODERADO	RENTABILIDADE	1,87%	0,22%	1,85%	2,60%	1,81%	1,30%	0,06%	2,03%	1,45%	1,46%			15,61%	3,69%	14,81%	8,43%	-2,04%
	BENCHMARK 57%CDI + 11%IMA-B + 8%IHFA + 24%IBOVESPA	1,93%	-0,01%	2,20%	2,04%	1,27%	1,26%	-0,43%	2,44%	1,71%	1,48%			14,76%	13,20%	15,42%	14,73%	
AGRESSIVO	RENTABILIDADE	2,40%	-0,35%	2,29%	3,48%	2,20%	1,33%	-0,82%	2,95%	1,79%	1,62%			18,16%	0,47%	15,65%	8,01%	-5,48%
	BENCHMARK 41%CDI + 8%IMA-B + 13%IHFA + 38%IBOVESPA	2,46%	-0,55%	2,84%	2,52%	1,30%	1,34%	-1,24%	3,22%	2,07%	1,63%			16,62%	14,09%	16,33%	15,63%	

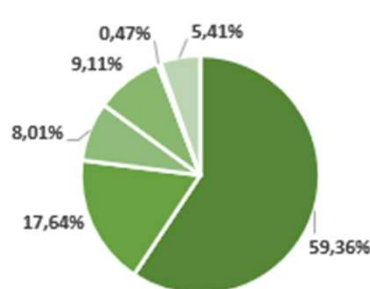
Super Conservador



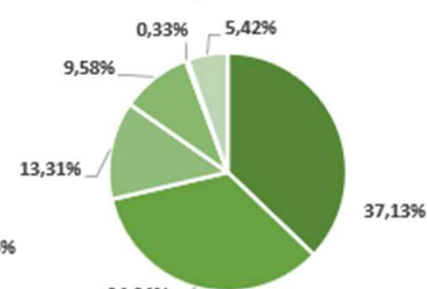
Conservador



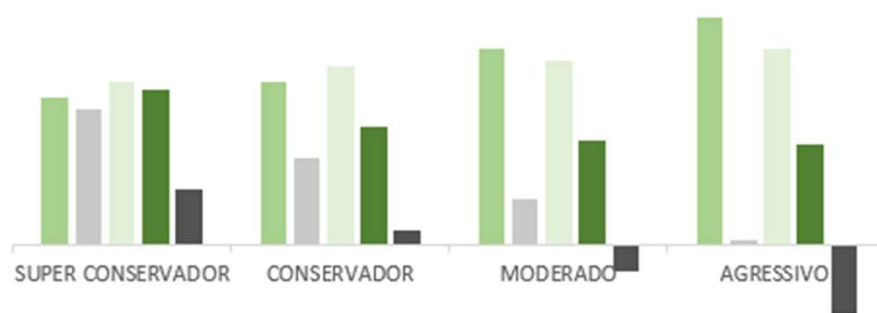
Moderado



Agressivo

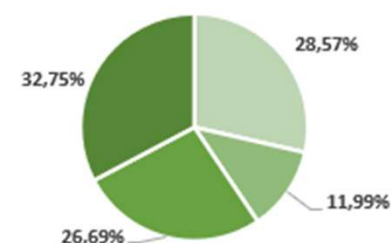


■ Renda Fixa ■ Renda Variável ■ Inv. Estruturados ■ Exterior ■ Imobiliário ■ Op. Participantes



■ ANO ■ 2024 ■ 2023 ■ 2022 ■ 2021

Ciclo de Vida



■ Super Conservador ■ Conservador ■ Moderado ■ Agressivo