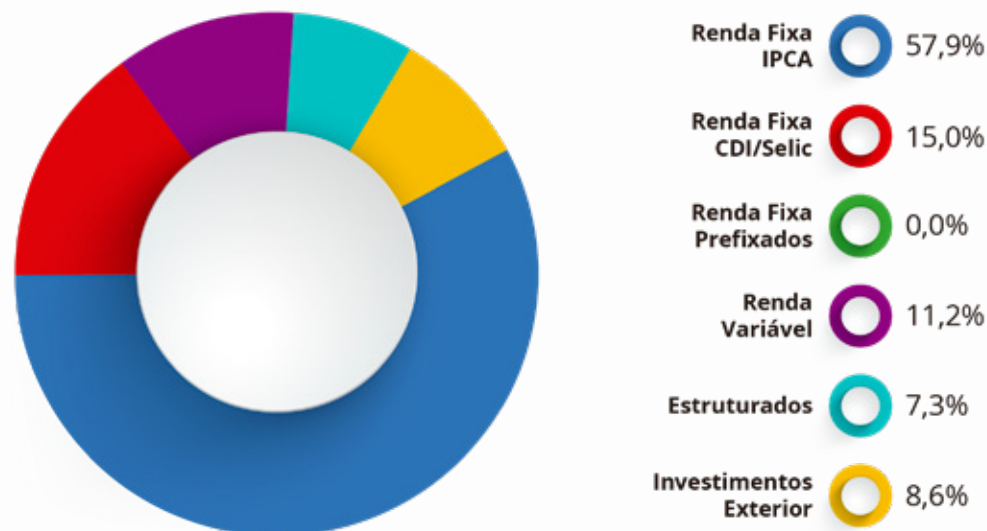


PAINEL DE INVESTIMENTOS - MAIO DE 2020

SALDOS SEGREGADOS POR PLANOS (em R\$ mil)

Data	PB	PGA	TOTAL
Dez/2013	24	26.104	26.128
Dez/2014	5.520	23.253	28.772
Dez/2015	29.314	19.146	48.461
Dez/2016	76.694	16.275	92.969
Dez/2017	160.202	13.603	173.805
Dez/2018	327.550	17.249	344.799
Dez/2019	733.649	24.382	758.030
Jan/2020	770.958	25.701	796.659
Mar/2020	775.377	26.939	802.316
Abr/2020	827.941	27.862	855.803
Mai/2020	873.092	28.835	901.927

Composição PB



RENTABILIDADE / INDICADORES

	2014	2015	2016	2017	2018	2019	2020 Jan-Mai	ACUMULADO			
								12 meses	24 meses	36 meses	Início***
PB*	10,05%	13,60%	14,03%	10,91%	8,87%	12,15%	-1,30%	5,46%	17,27%	27,45%	92,55%
PGA*	10,52%	13,54%	14,08%	10,36%	7,33%	9,20%	1,78%	6,98%	16,49%	25,61%	91,46%
<i>Benchmark⁽¹⁾ PB*</i>	10,34%	15,89%	10,82%	7,25%	8,14%	8,74%	1,50%	6,14%	15,79%	24,08%	83,20%
<i>Benchmark⁽²⁾ PGA*</i>	10,52%	13,31%	13,95%	10,20%	7,36%	9,23%	1,78%	6,99%	16,52%	25,61%	90,72%
100% CDI*	10,81%	13,24%	14,00%	9,93%	6,42%	5,96%	1,54%	4,87%	11,55%	20,10%	81,85% (PB) 82,94% (PGA)
Poupança *	7,08%	8,07%	8,30%	6,61%	4,62%	4,26%	1,20%	3,57%	8,28%	14,30%	48,55% (PB) 49,20% (PGA)
IPCA	6,41%	10,67%	6,29%	2,95%	3,75%	4,31%	-0,16%	1,88%	6,62%	9,67%	40,76% (PB) 41,38% (PGA)
PB Real**	3,43%	2,65%	7,29%	7,73%	4,94%	7,52%	-1,14%	3,52%	9,98%	16,21%	36,79%
PGA Real**	3,86%	2,59%	7,33%	7,20%	3,46%	4,69%	1,94%	5,01%	9,25%	14,54%	35,43%

⁽¹⁾Benchmark 2020 do PB: IPCA + 4,15% ao ano e ⁽²⁾Benchmark 2020 do PGA: 35% CDI + 65% IMA-B5, deduzidos os custos dos investimentos

* Rentabilidade Nominal Líquida = Rentabilidade Nominal, deduzidos os custos dos investimentos

** Rentabilidade Real Líquida = Rentabilidade Nominal Líquida, deduzido o IPCA

*** PB: Início em 21/nov/2013 e PGA: início em 28/out/2013. CDI, Poupança e IPCA acumulados desde o início do PB e do PGA

Fonte: Funpresp-Jud, Cetip, Banco Central, IBGE, Custodiante Qualificado (Santander)