



Apresentação de Investimentos

Plano InvestPrev

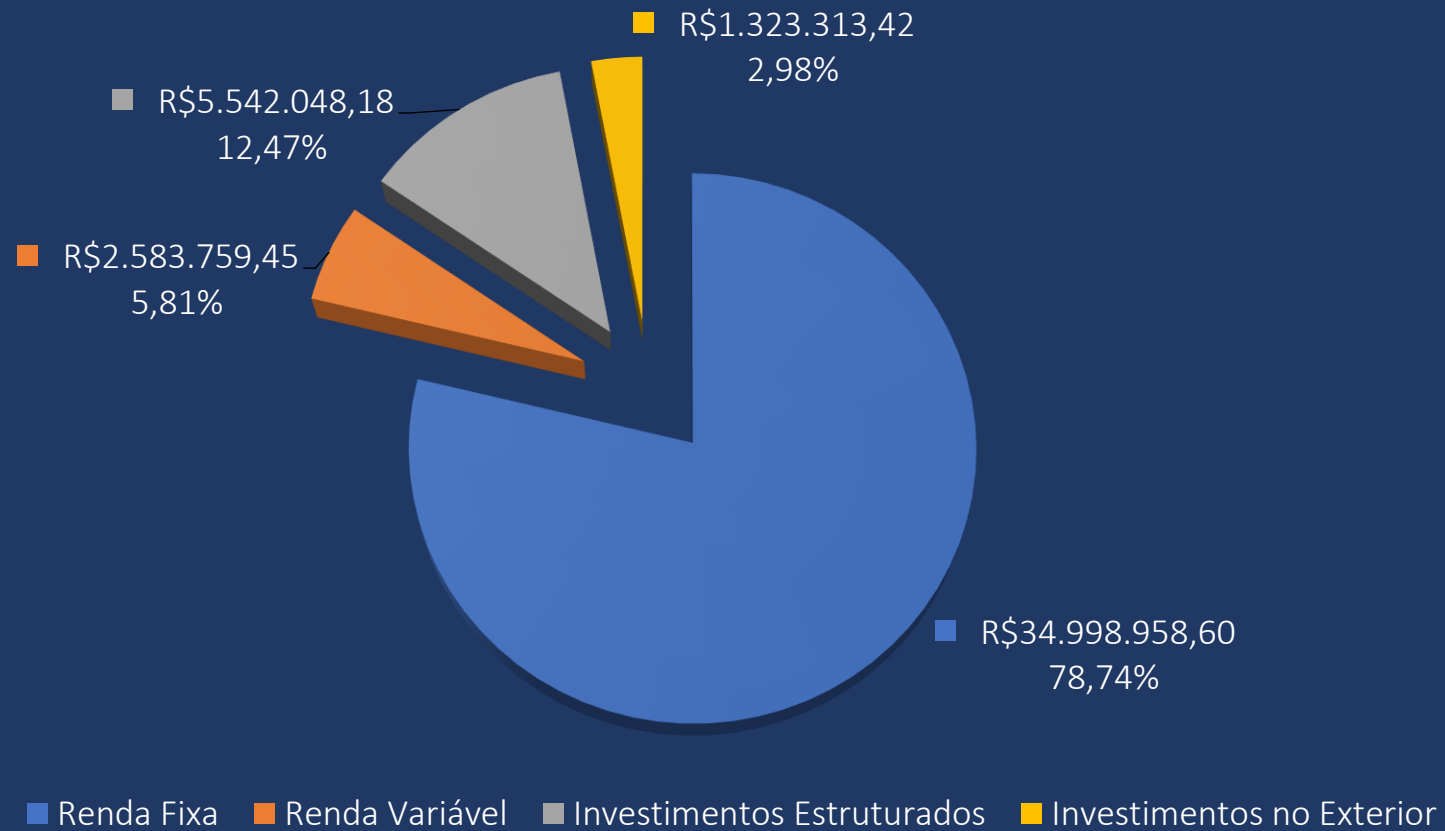
Base - Junho de 2022

ALOCAÇÃO POR SEGMENTO

Recurso Investido		Porcentagem de alocação	Objetivo da Política de Investimentos
RENDA FIXA:	R\$ 34.998.958,60	78,74%	65%
RENDA VARIÁVEL:	R\$ 2.583.759,45	5,71%	10%
ESTRUTURADO:	R\$ 5.542.048,18	12,47%	15%
EXTERIOR:	R\$ 1.323.313,42	2,98%	5%
Total Investido:	R\$ 44.448.079,65	100%	

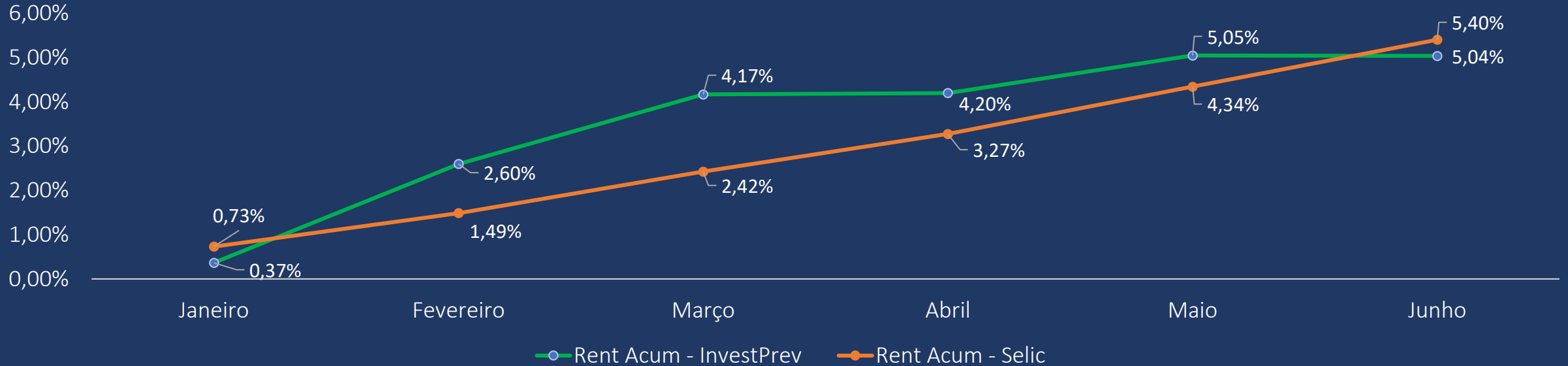
ALOCAÇÃO POR SEGMENTO

Investimentos por Segmento – Plano InvestPrev (Valores em R\$)

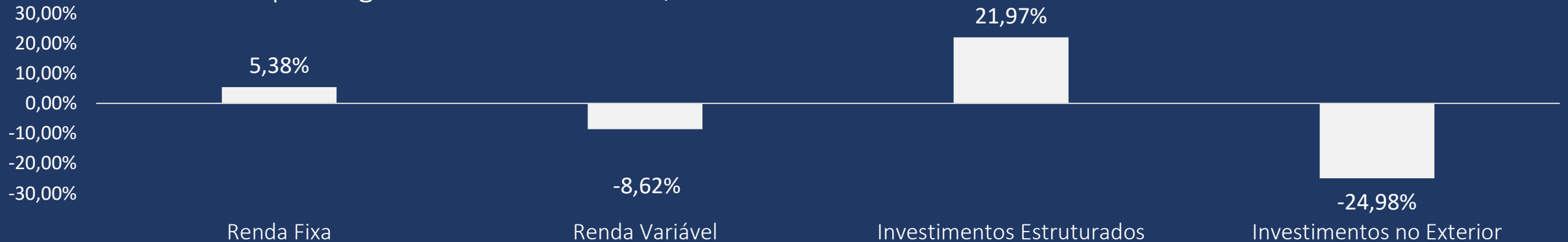


InvestPrev

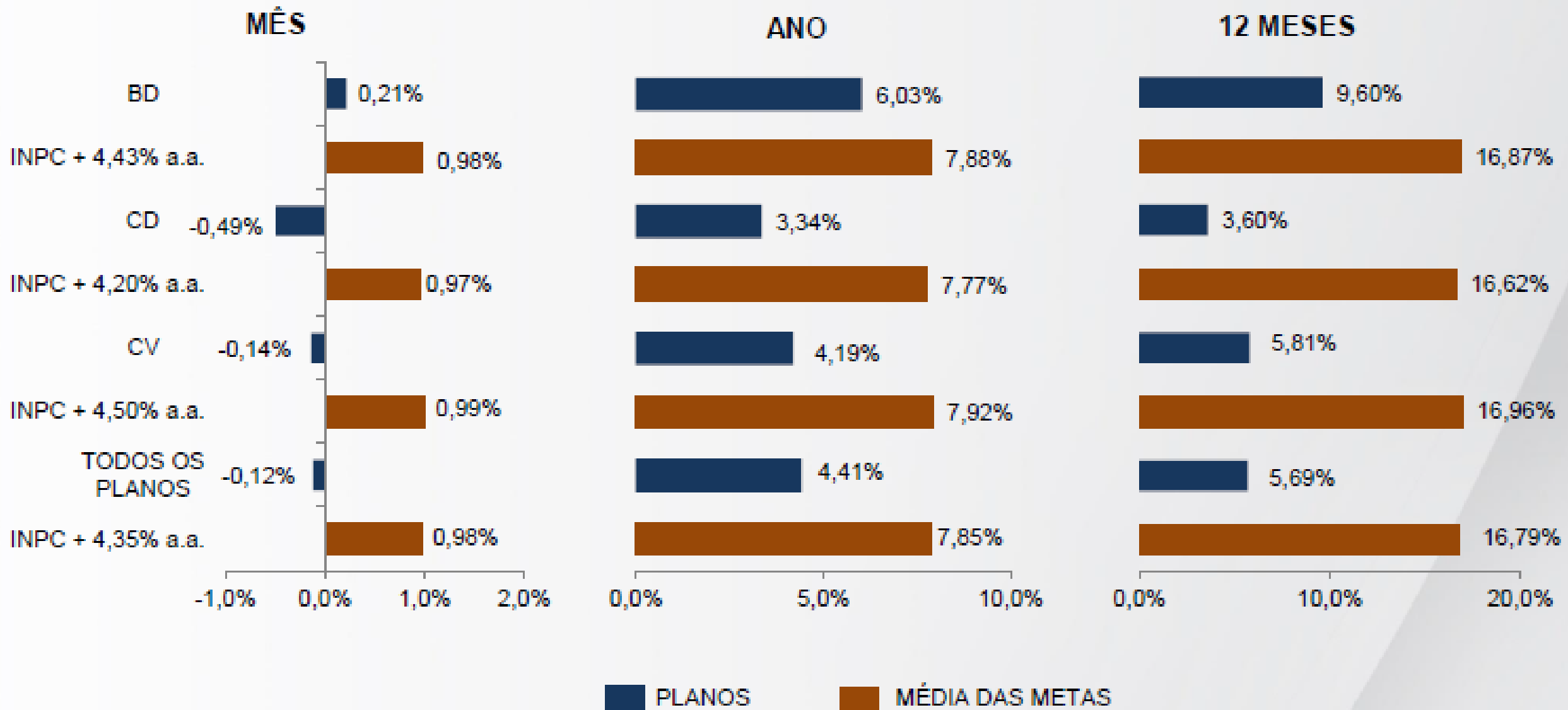
Rentabilidade Acumulada – InvestPrev x Selic - 2022



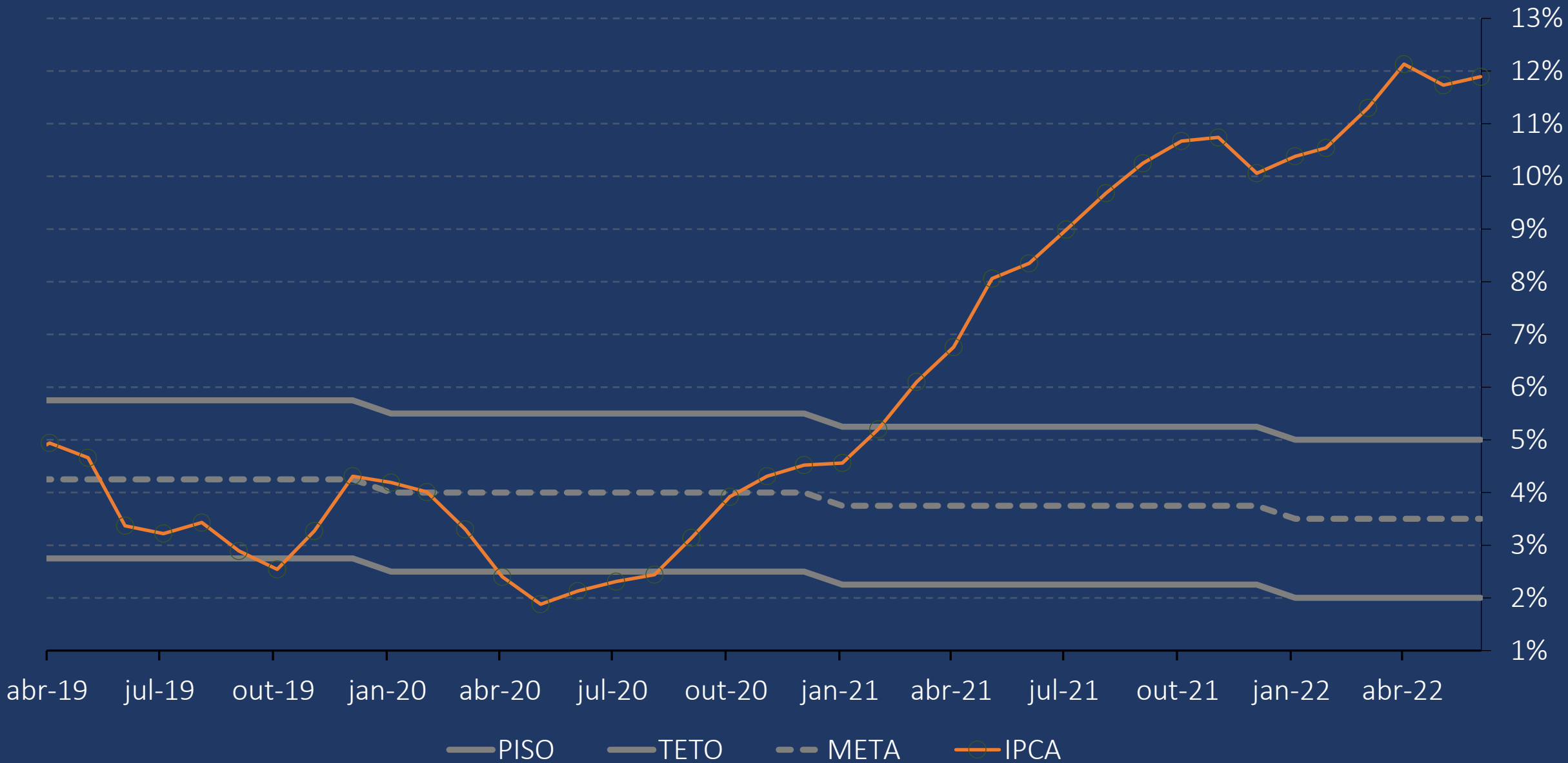
Rentabilidade por segmento – Acumul. Jan/Jun 2022



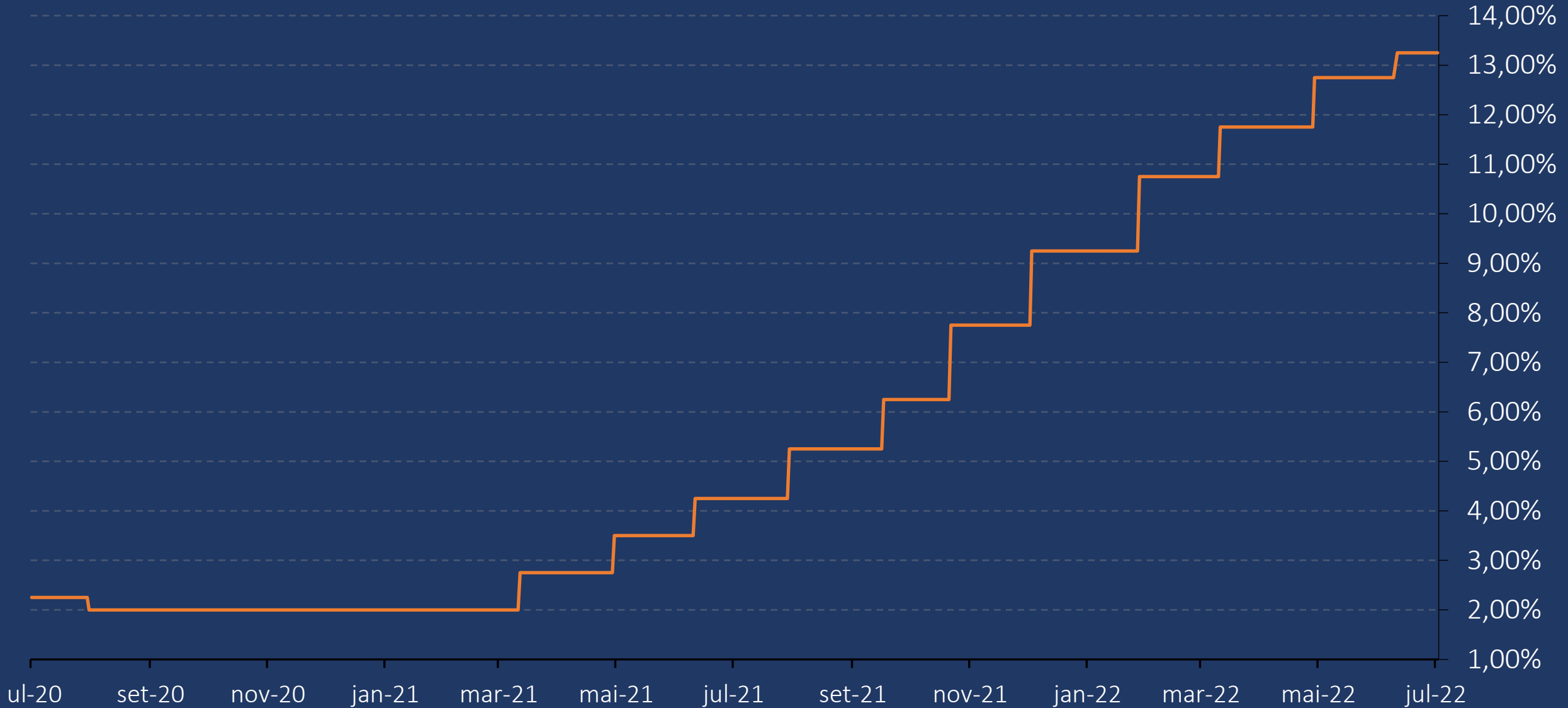
Comparativo de Desempenho



IPCA (12 MESES)



TAXA SELIC



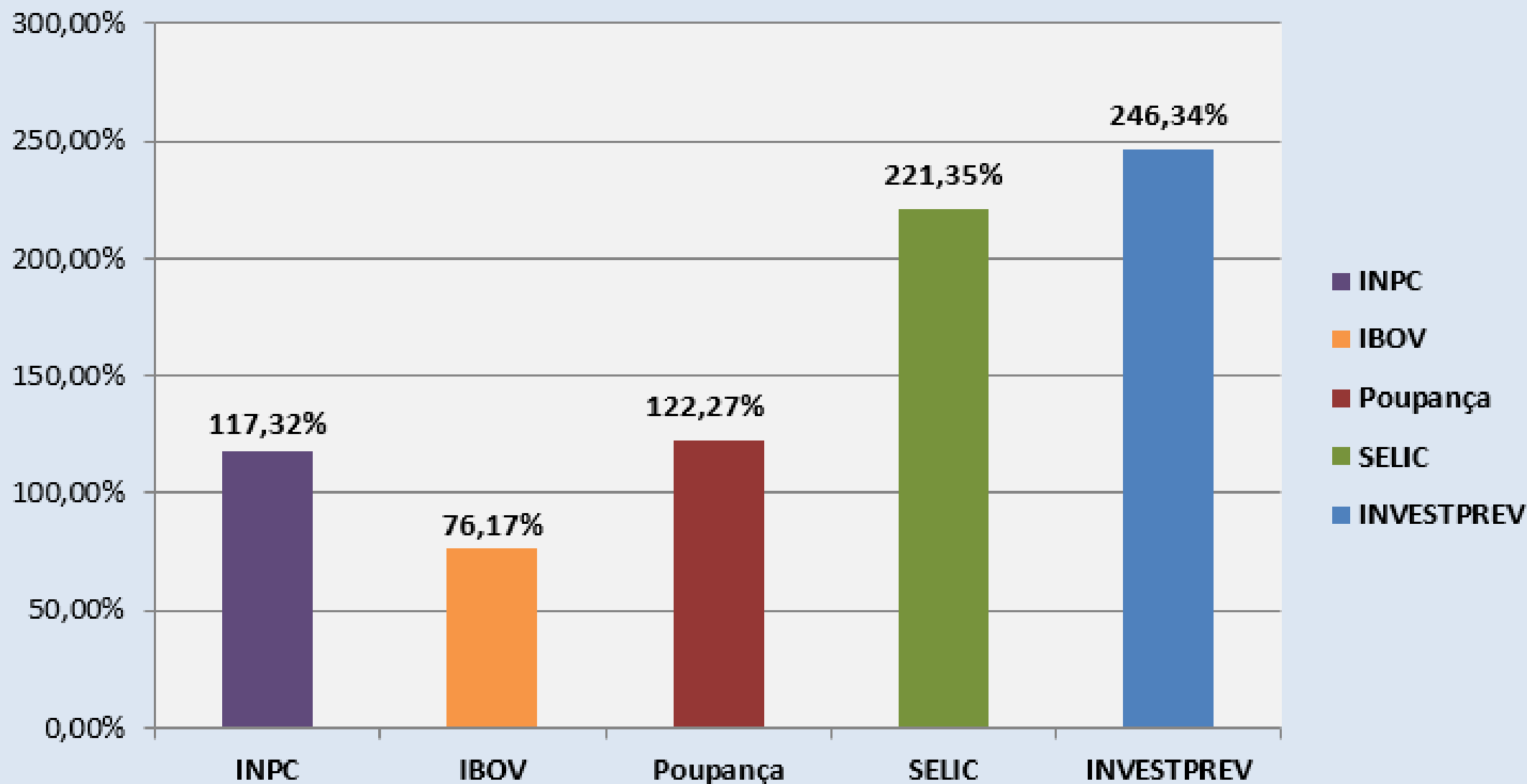
— Selic

Ano	INVESTPREV	SELIC	Poupança	INPC	IBOV
2008	7,08%	6,69%	4,25%	2,13%	-36,90%
2009	10,92%	9,92%	6,92%	4,11%	82,66%
2010	10,62%	9,78%	6,90%	6,47%	1,04%
2011	13,44%	11,62%	7,45%	6,08%	-18,11%
2012	10,22%	8,48%	6,48%	6,20%	7,40%
2013	7,84%	8,21%	6,37%	5,56%	-15,50%
2014	11,08%	10,91%	7,08%	6,23%	-2,91%
2015	13,26%	13,29%	8,07%	11,28%	-13,31%
2016	14,31%	14,03%	8,30%	6,58%	38,94%
2017	9,05%	9,96%	6,61%	2,07%	26,86%
2018	7,02%	6,42%	4,62%	3,43%	15,03%
2019	8,69%	5,95%	4,26%	4,48%	31,58%
2020	5,37%	2,73%	2,11%	5,45%	2,92%
2021	1,71%	4,39%	2,98%	10,16%	-11,92%
ACUMULADO	246,34%	221,35%	122,27%	117,32%	76,17%

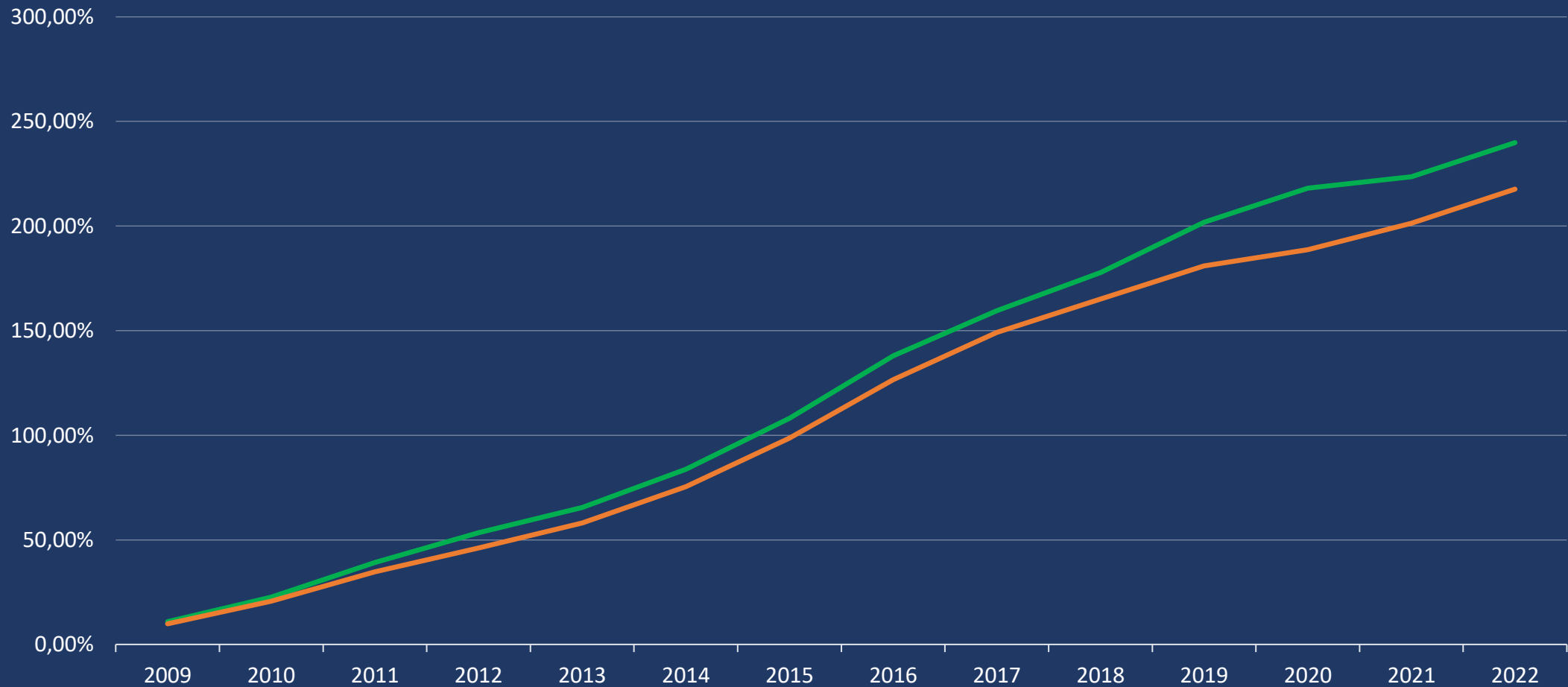
RENTABILIDADE

Plano InvestPrev x Indices de mercado

Acumulado - 07/2008 a 12/2021



Rentabilidade acumulada: 2009 a 2022



— Rentabilidade - Acumulado

— Selic - Acumulado

Obrigado!