

FACHESF

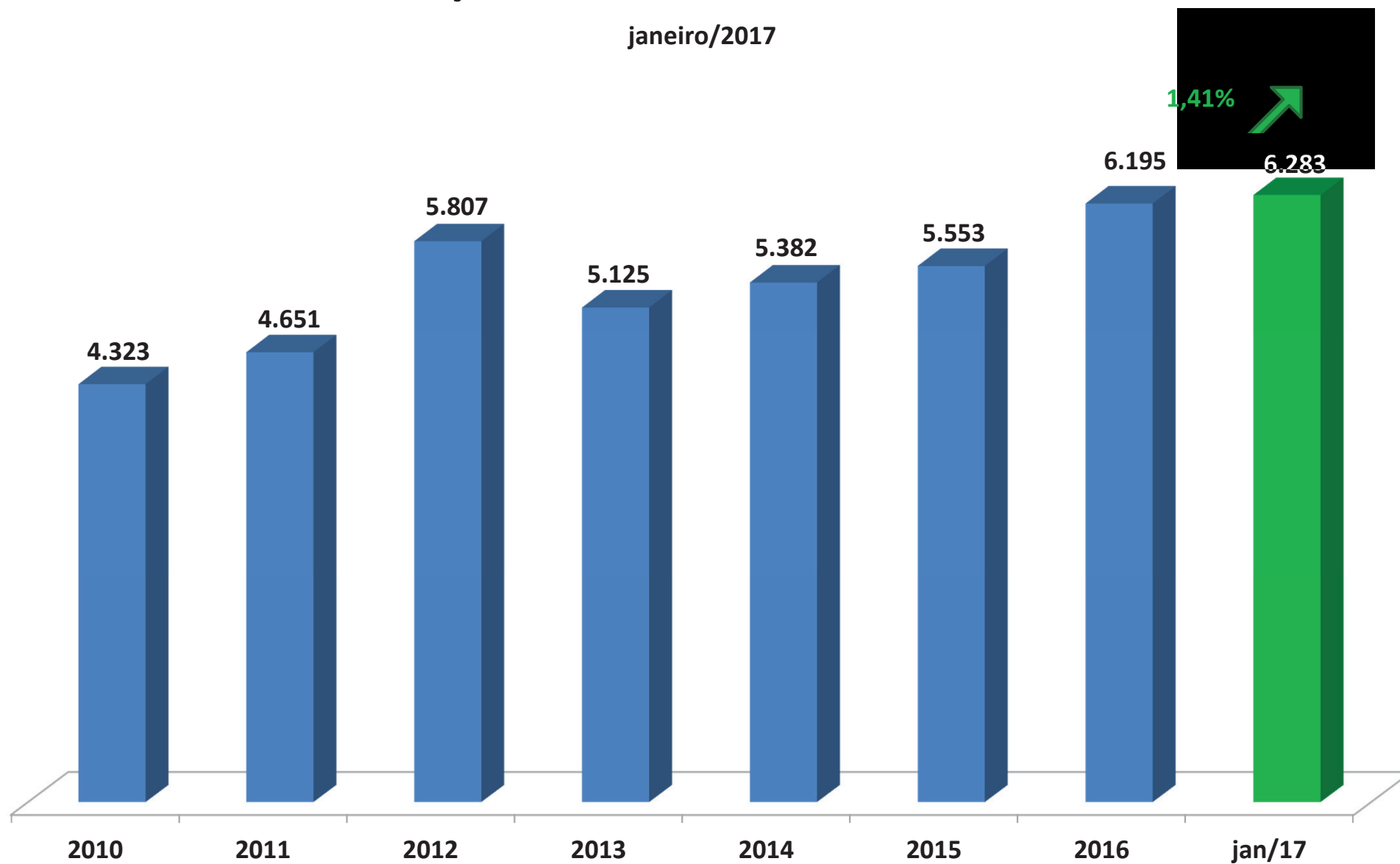
Acompanhamento do Desempenho
dos Investimentos da **Fachesf**

janeiro/2017

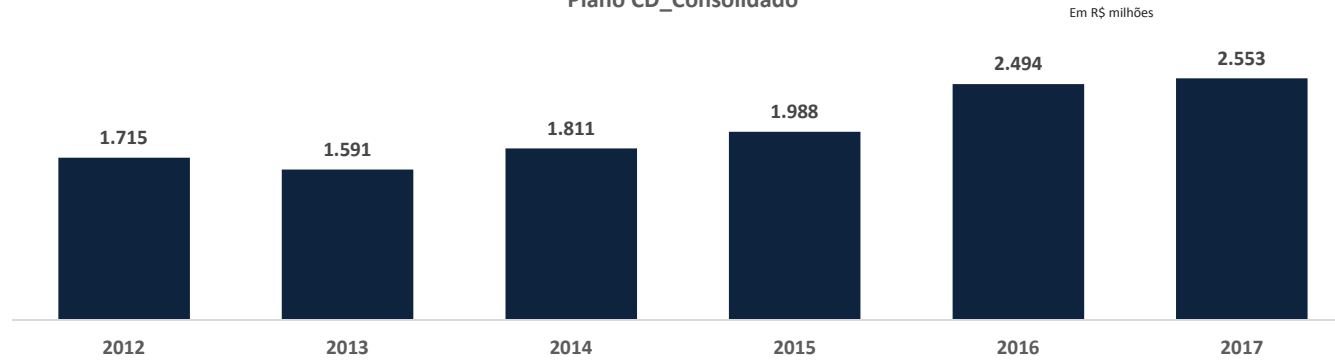
EVOLUÇÃO DOS INVESTIMENTOS CONSOLIDADOS

em R\$ milhões

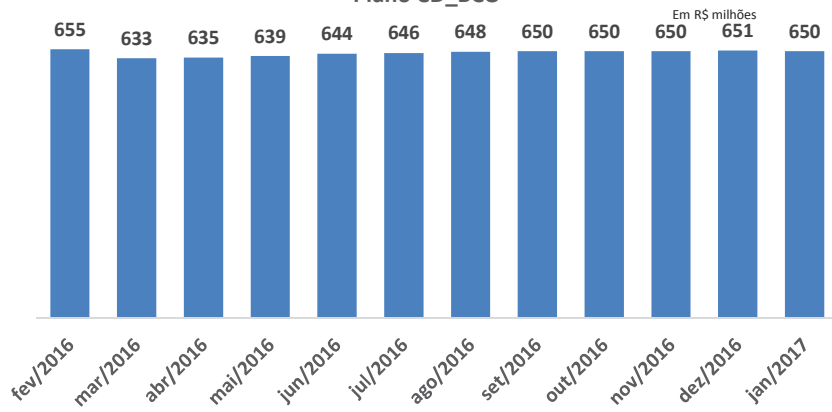
janeiro/2017



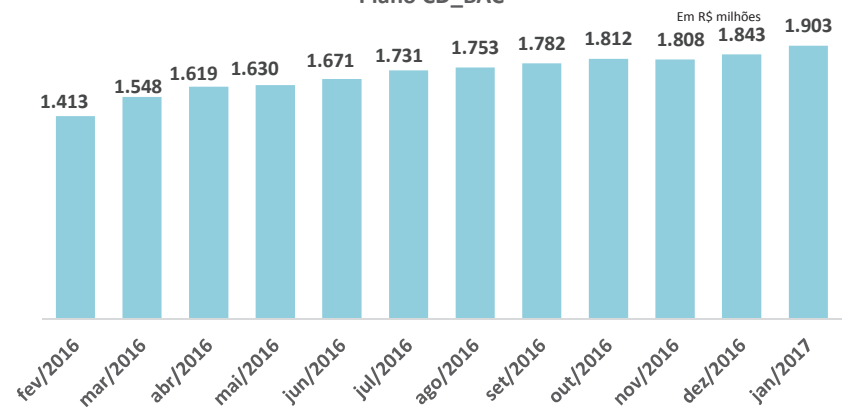
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_Consolidado



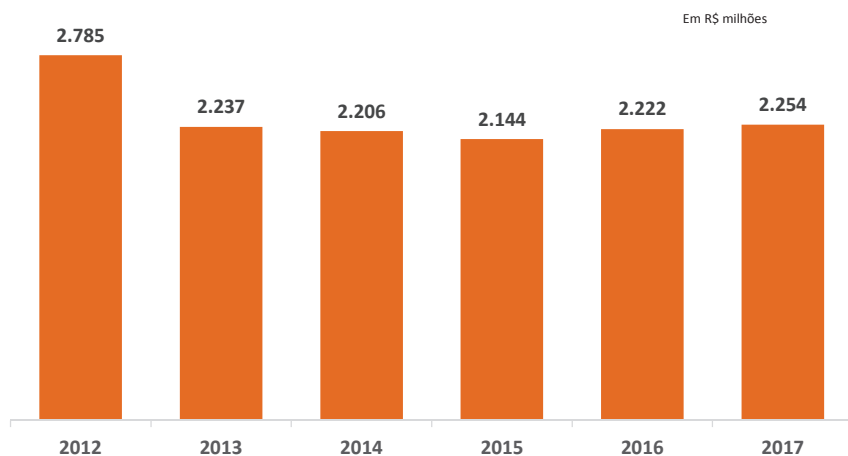
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BCO



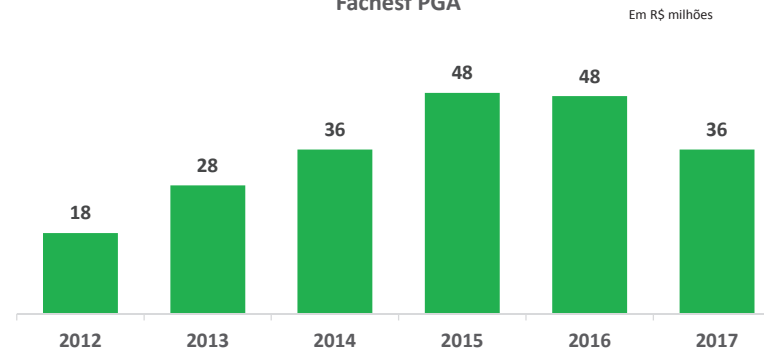
EVOLUÇÃO DOS INVESTIMENTOS Plano CD_BAC



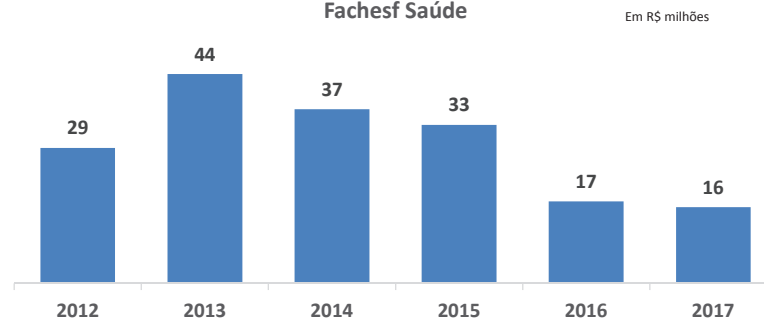
**EVOLUÇÃO DOS INVESTIMENTOS
Plano BD**



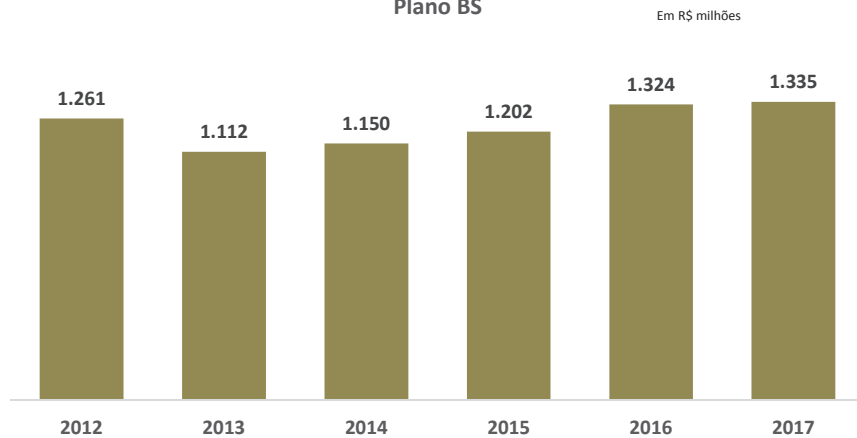
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf PGA**



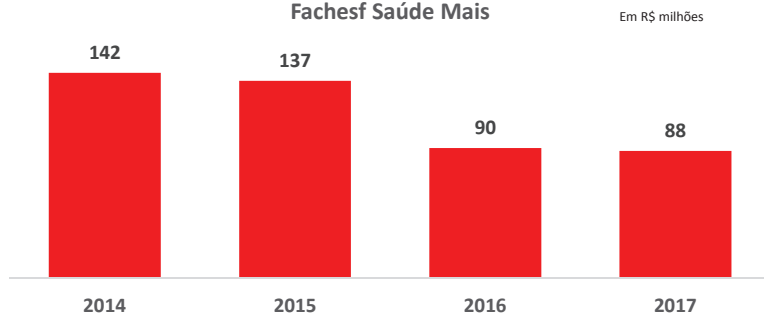
**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde**



**EVOLUÇÃO DOS INVESTIMENTOS
Plano BS**



**EVOLUÇÃO DOS INVESTIMENTOS
Fachesf Saúde Mais**

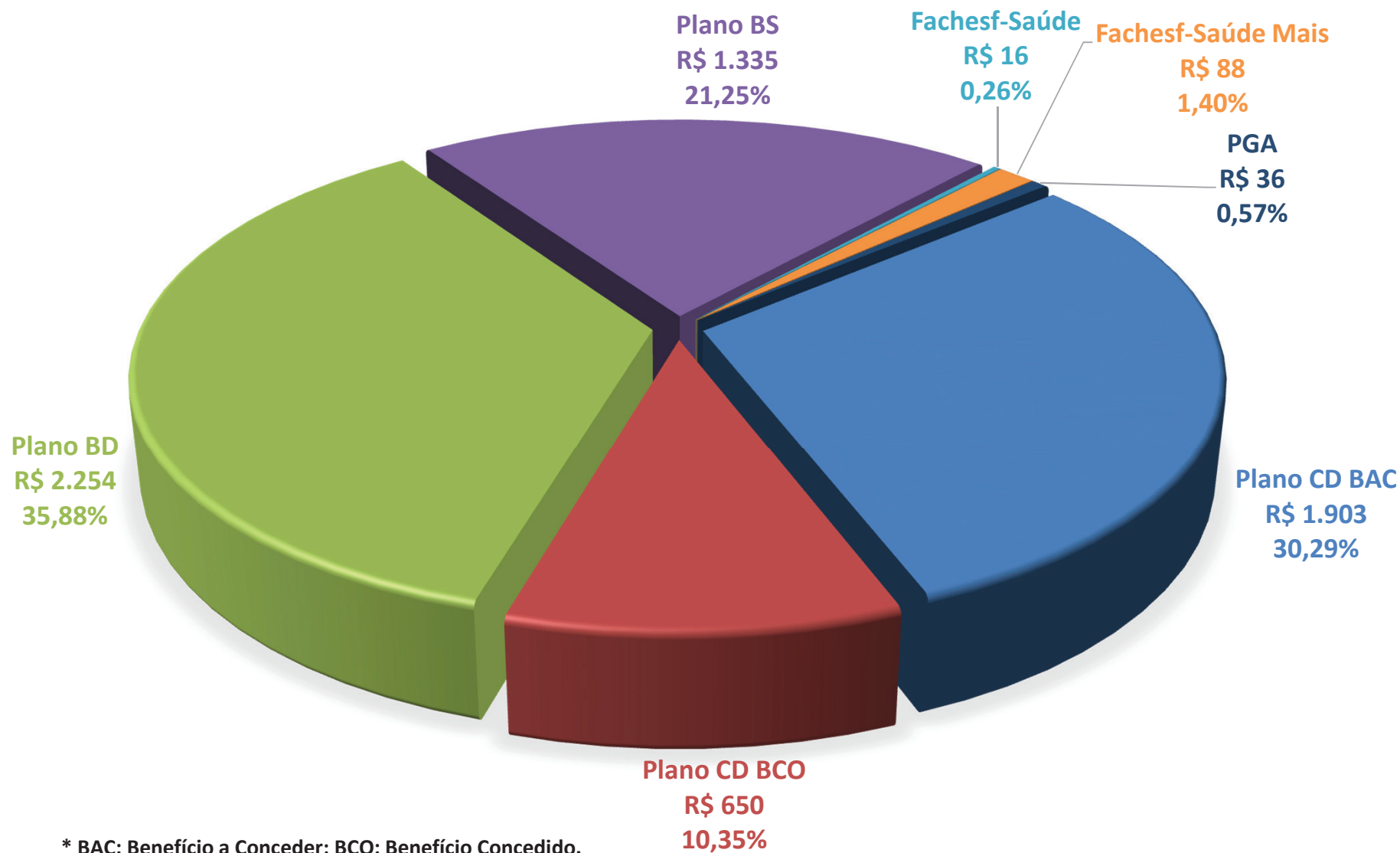


INVESTIMENTOS POR PLANO

JANEIRO/2017

Patrimônio Total R\$ 6.283

em R\$ milhões

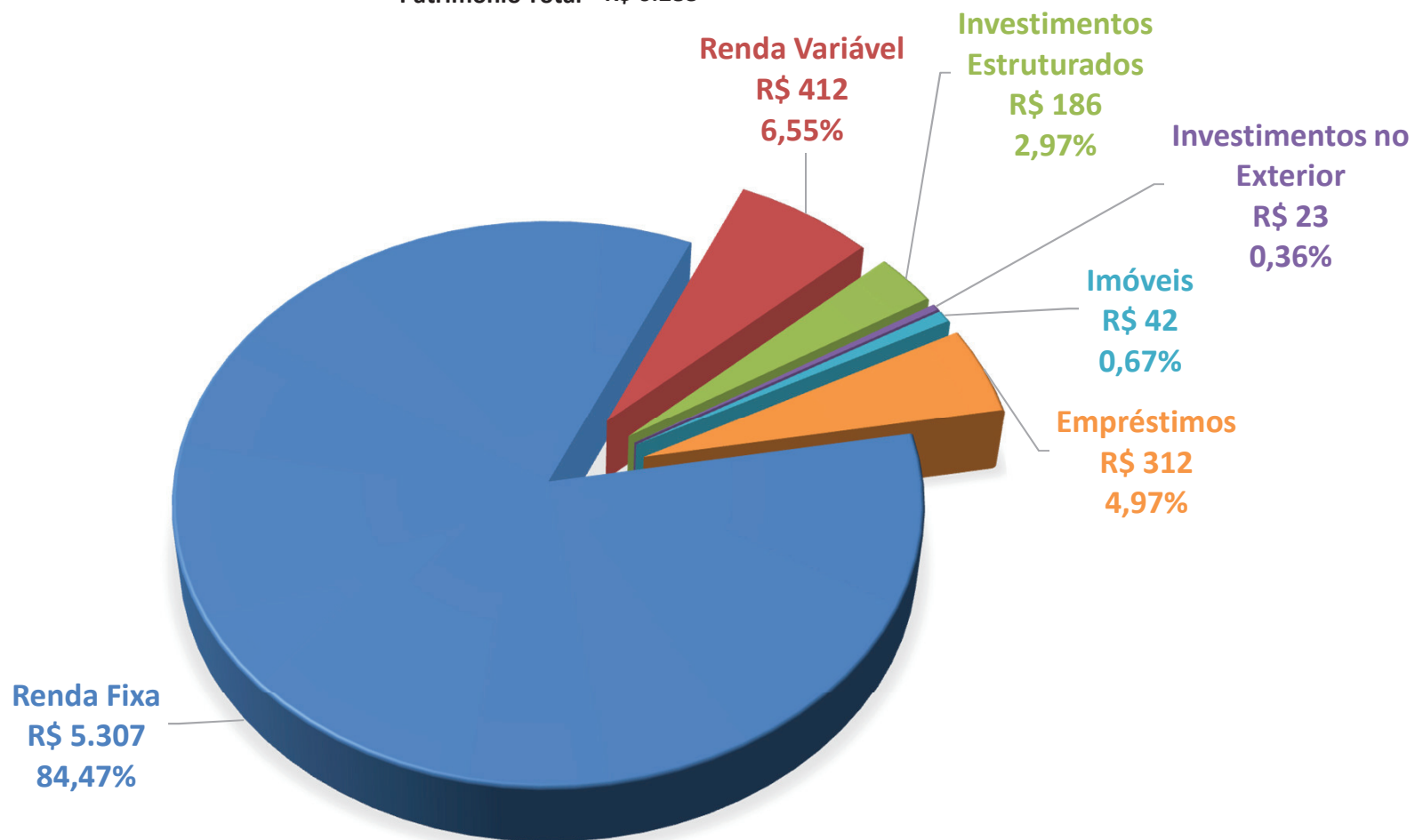


* BAC: Benefício a Conceder; BCO: Benefício Concedido.

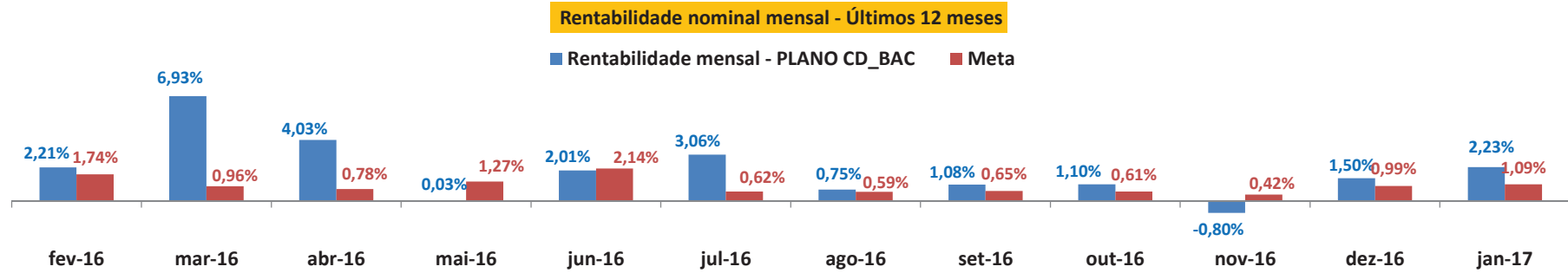
INVESTIMENTO POR SEGMENTO - CONSOLIDADO JANEIRO/2017

em R\$ milhões

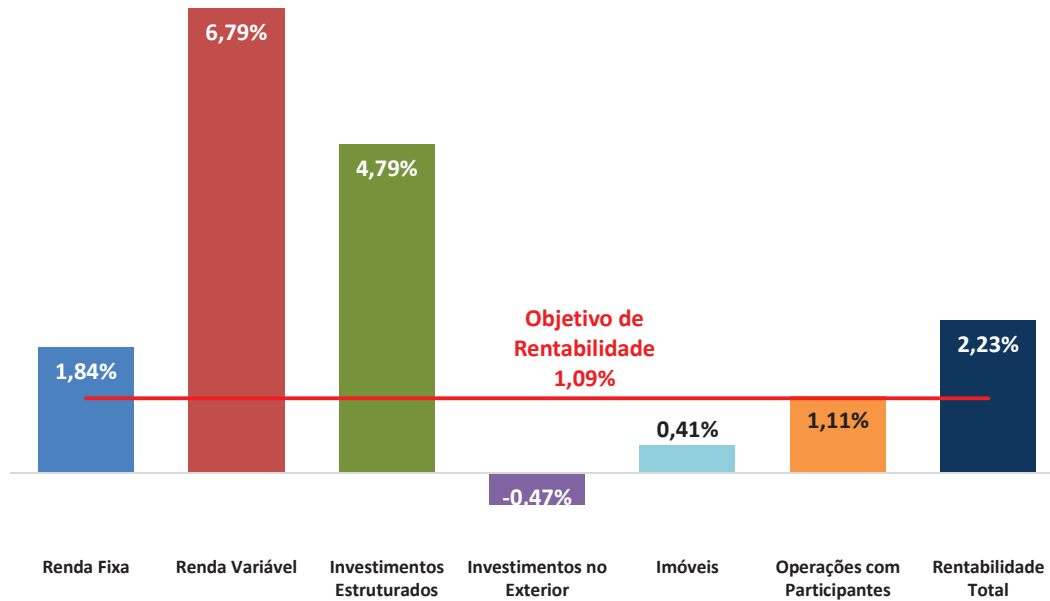
Patrimônio Total R\$ 6.283



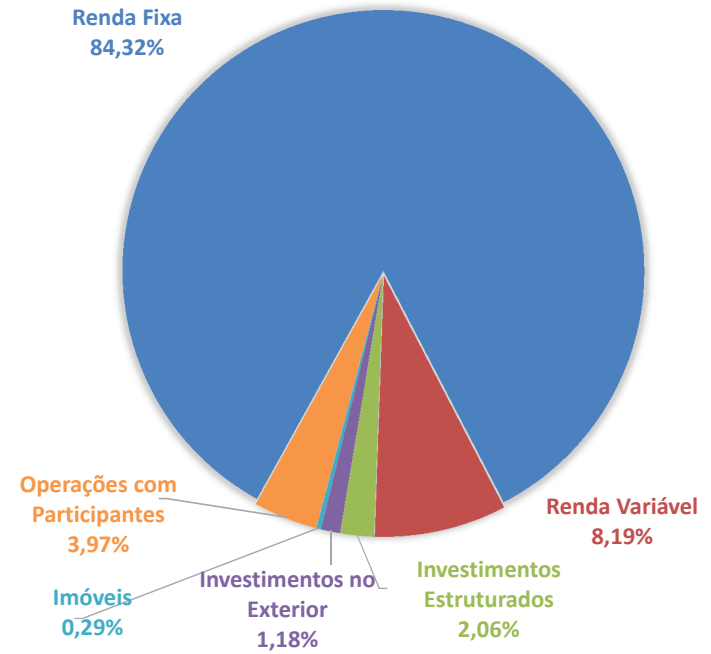
Plano CD_BAC



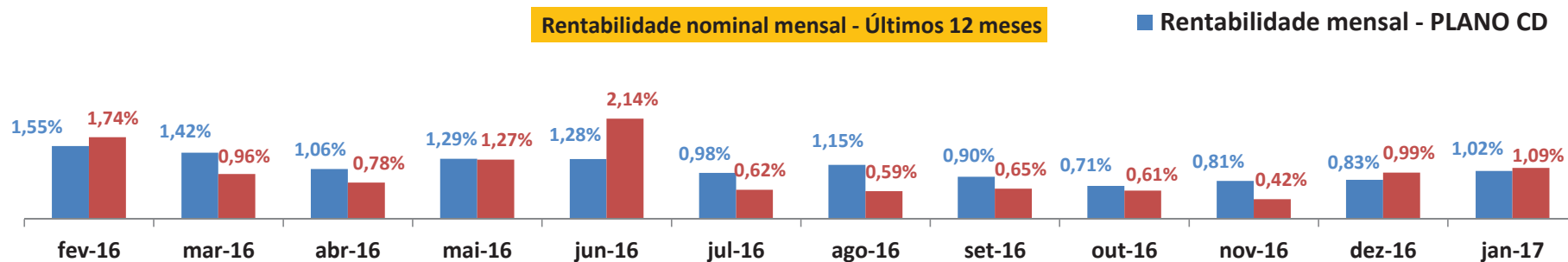
Rentabilidade Nominal Acumulada até janeiro/2017



Alocação Atual janeiro/2017



Plano CD_BCO



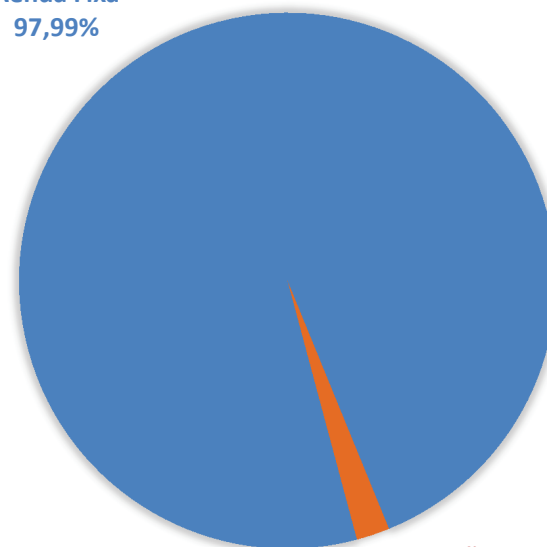
Rentabilidade Nominal Acumulada até janeiro/2017

Objetivo de Rentabilidade
1,09%



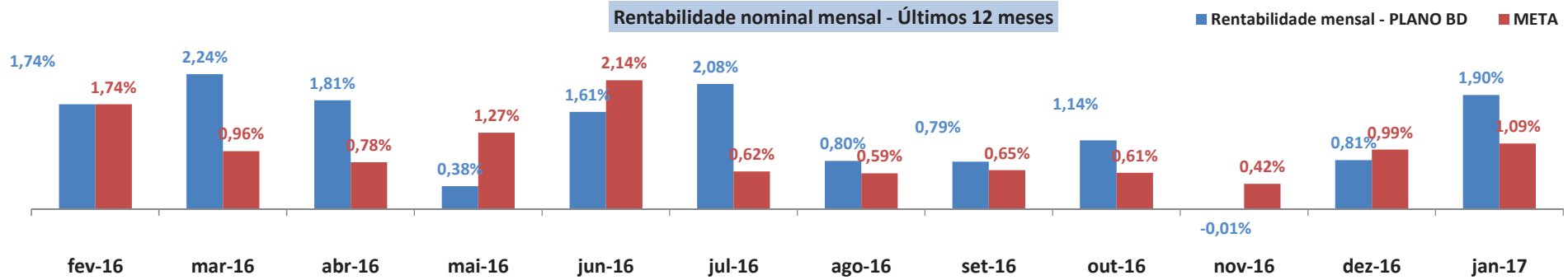
Alocação Atual janeiro/2017

Renda Fixa
97,99%

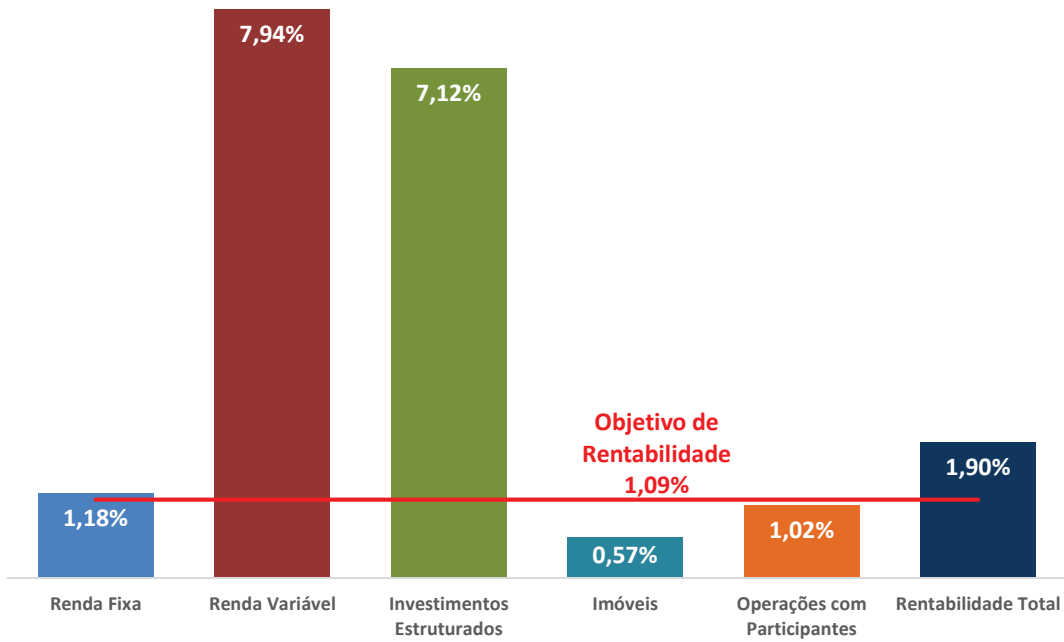


Operações com Participantes
2,01%

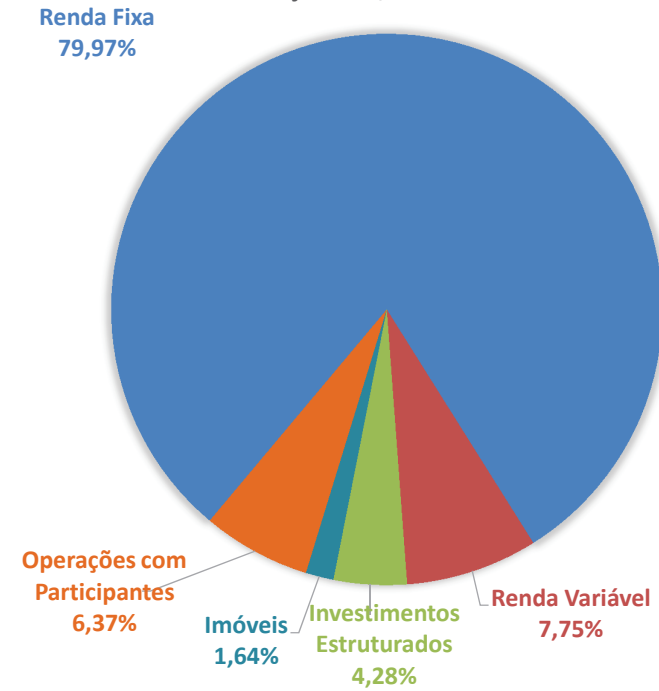
Plano BD



Rentabilidade Nominal Acumulada até janeiro/2017

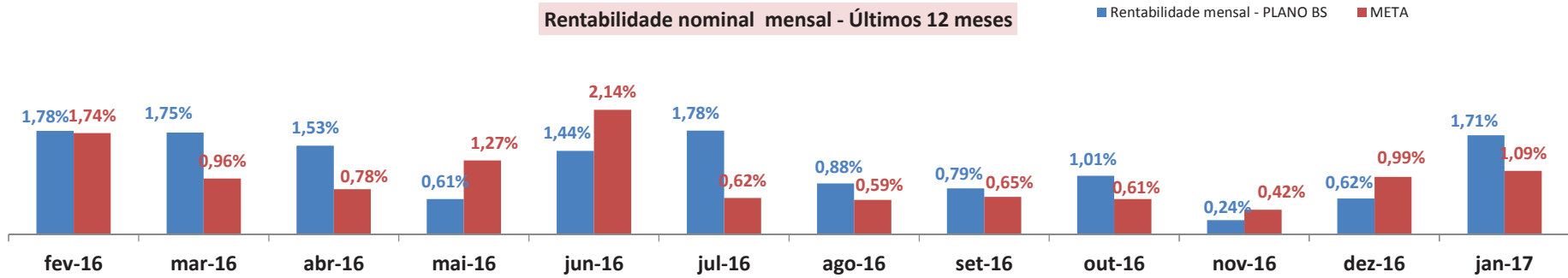


Alocação Atual janeiro/2017

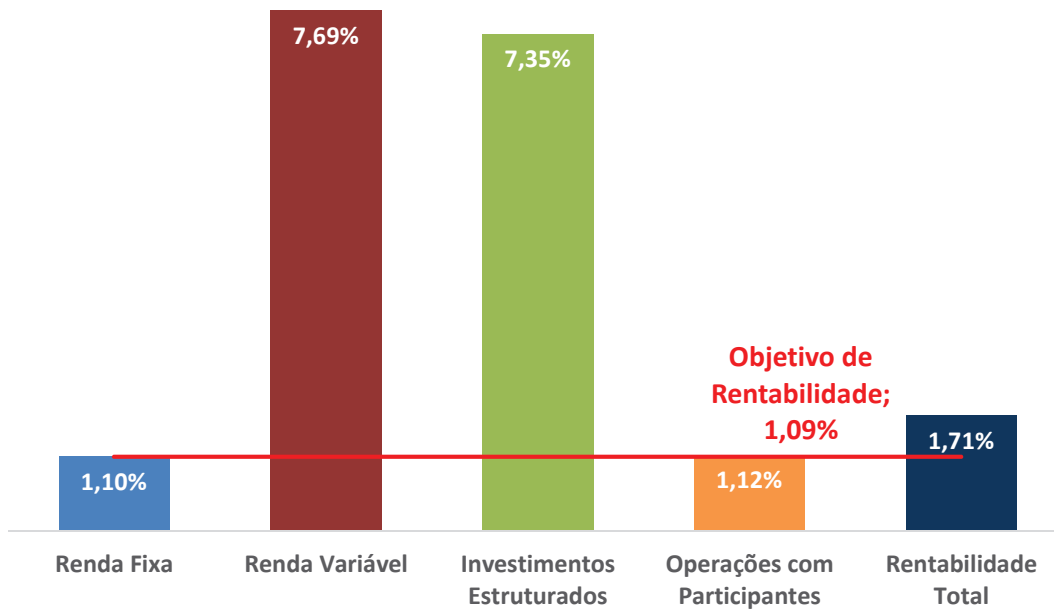


Plano BS

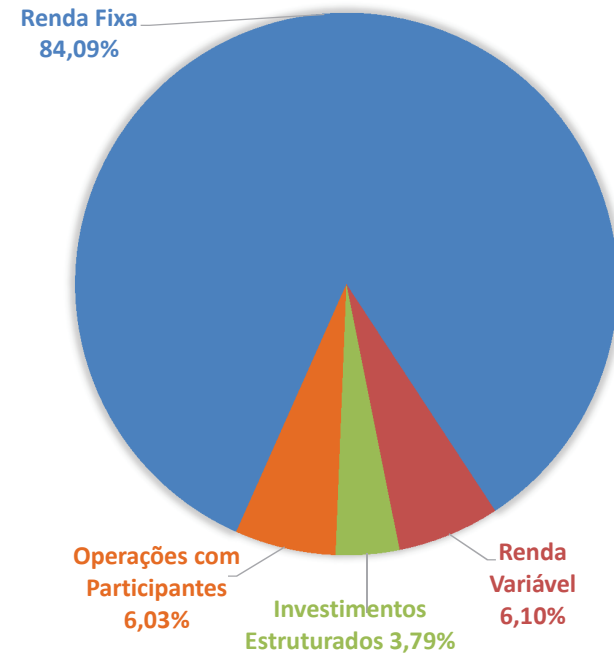
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Nominal Acumulada até janeiro/2017

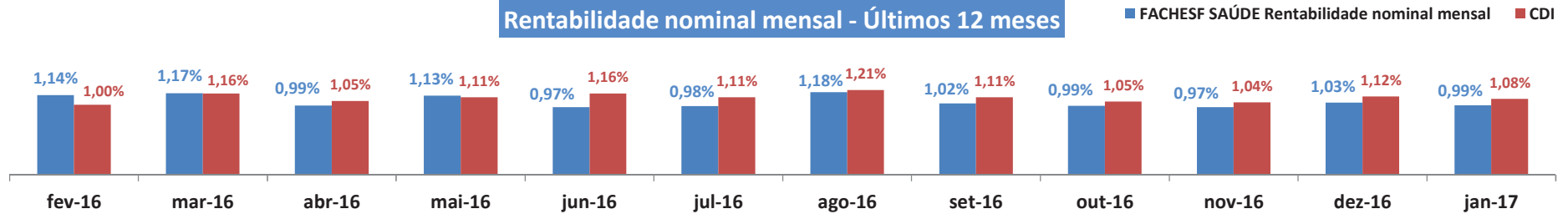


Alocação Atual janeiro/2017

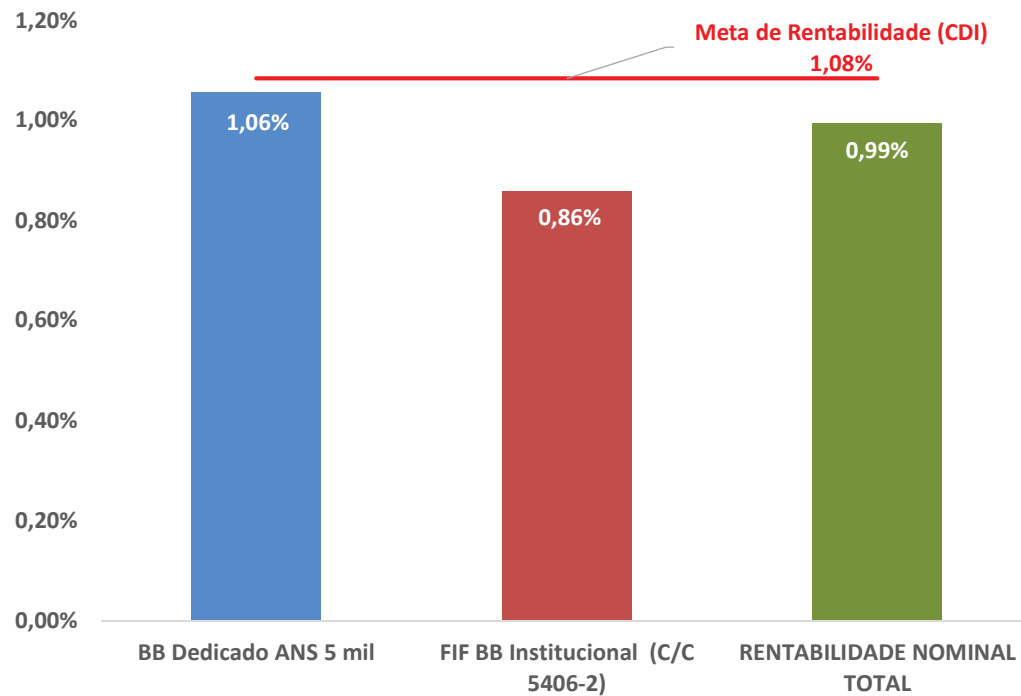


Fachesf Saúde

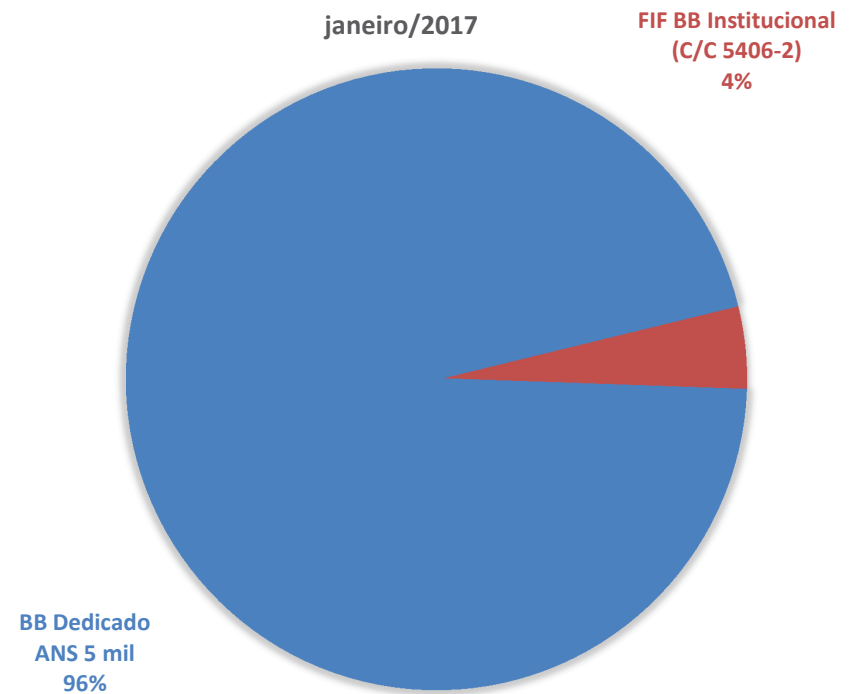
Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até janeiro/2017

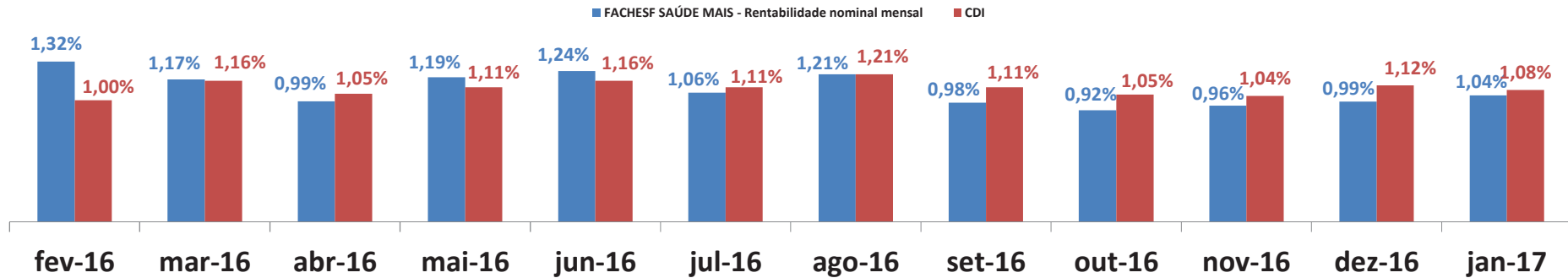


ALOCAÇÃO ATUAL janeiro/2017

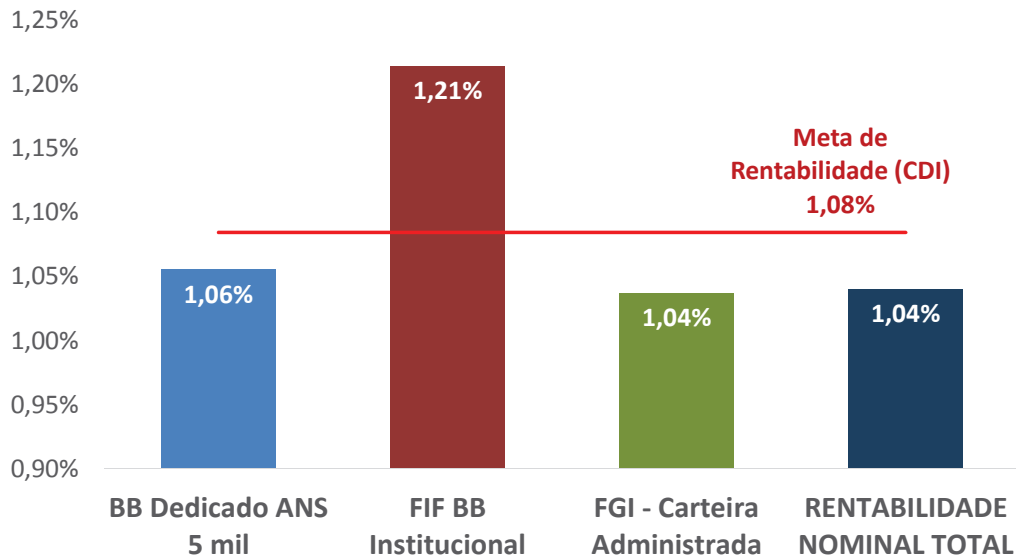


FACHESF SAÚDE MAIS

Rentabilidade nominal mensal - Últimos 12 meses

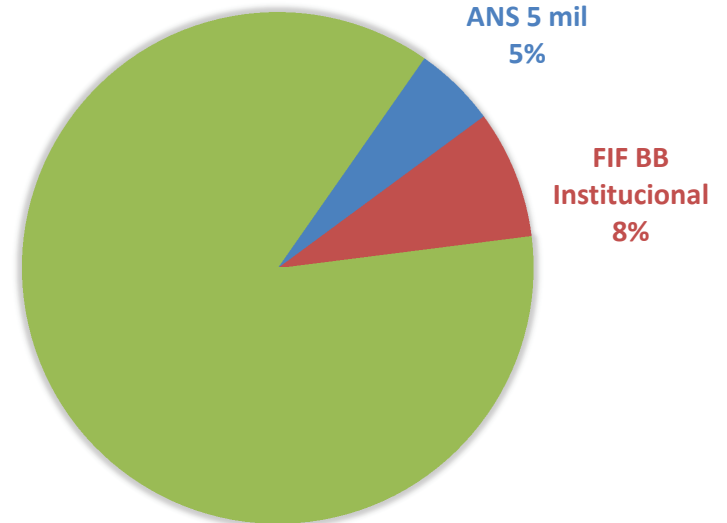


Rentabilidade Acumulada até janeiro/2017



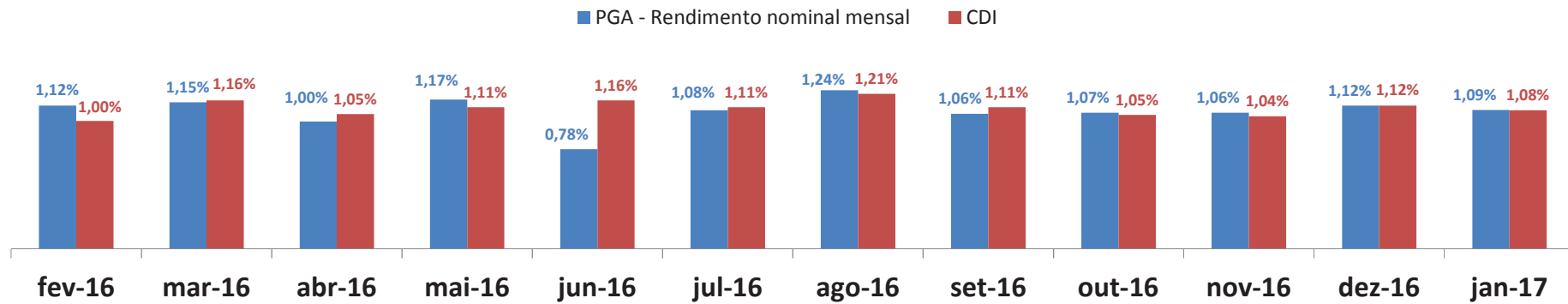
ALOCAÇÃO ATUAL

janeiro/2017

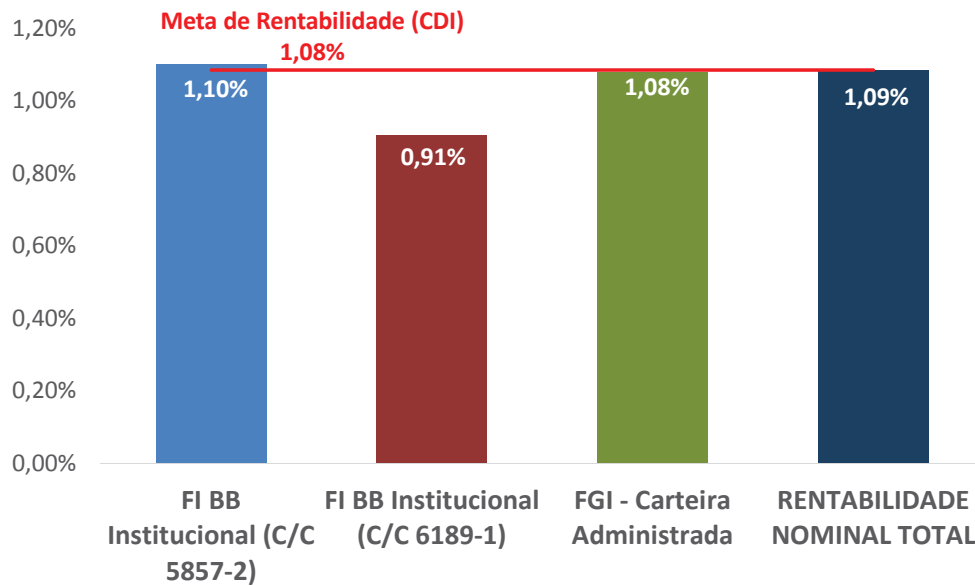


PGA

Rentabilidade nominal mensal - Últimos 12 meses



Rentabilidade Acumulada até janeiro/2017



ALOCAÇÃO ATUAL

