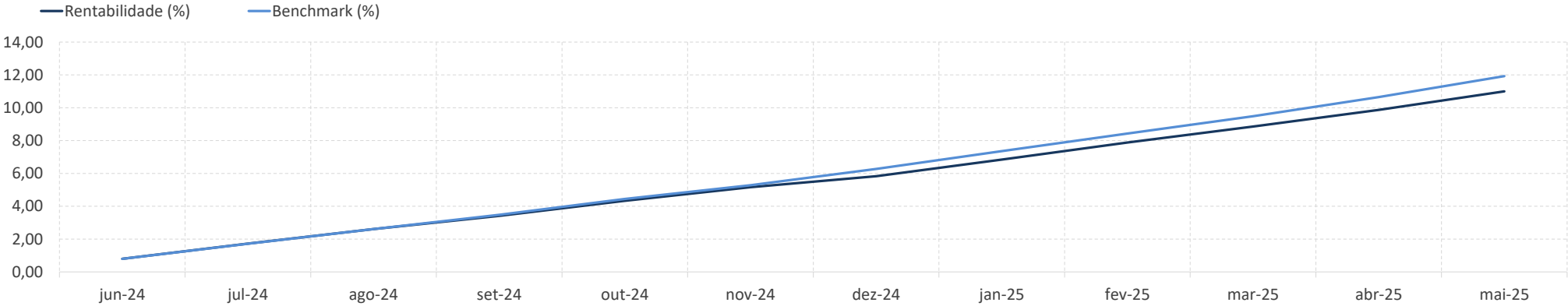
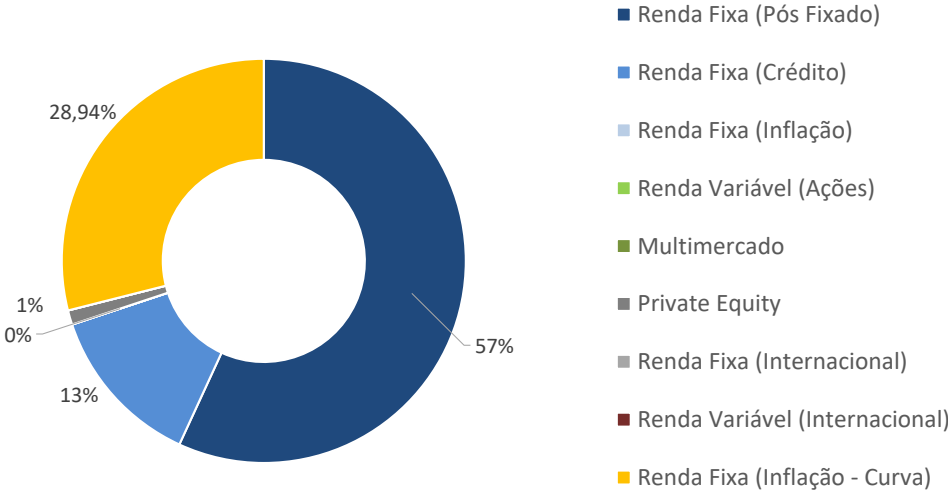


Plano CD - Super Conservador

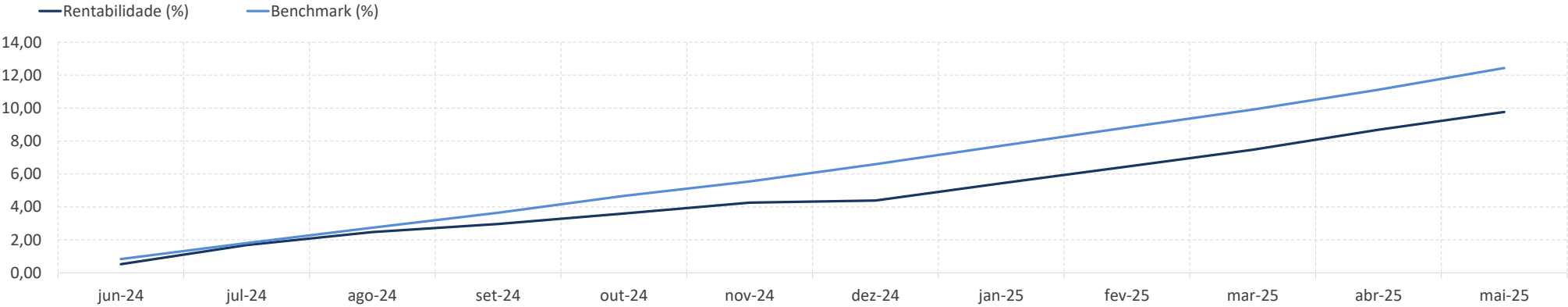


Patrimônio: R\$ 920.198.735,51

| Rentabilidade (%) |        |           |                                |       |       |          |       |
|-------------------|--------|-----------|--------------------------------|-------|-------|----------|-------|
|                   | Perfil | Benchmark | Meta<br>(INPC +<br>5,25% a.a.) | CDI   | IPCA  | Ibovespa | Dólar |
| No Mês            | 1,03   | 1,15      | 0,78                           | 1,14  | 0,26  | 1,45     | 0,85  |
| No Ano            | 4,89   | 5,32      | 5,06                           | 5,26  | 2,74  | 13,92    | -7,80 |
| 12 Meses          | 11,00  | 11,93     | 10,72                          | 11,80 | 5,32  | 12,23    | 8,91  |
| 24 Meses          | 25,34  | 26,09     | 20,21                          | 25,21 | 9,47  | 26,48    | 12,03 |
| 36 Meses          | 40,86  | 42,29     | 32,11                          | 42,09 | 13,77 | 23,06    | 20,73 |
| 60 Meses          | 61,28  | 57,46     | 83,10                          | 56,70 | 37,36 | 56,78    | 5,21  |



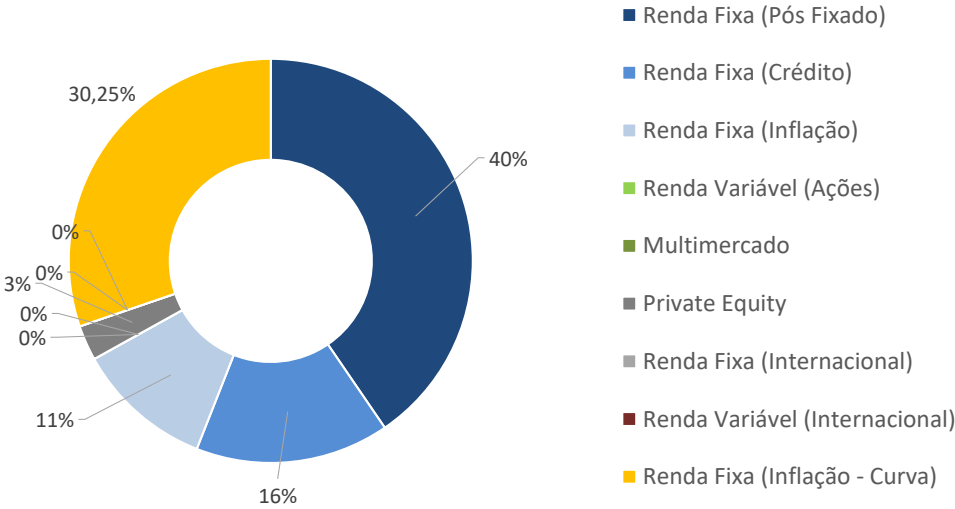
# Plano CD - Conservador



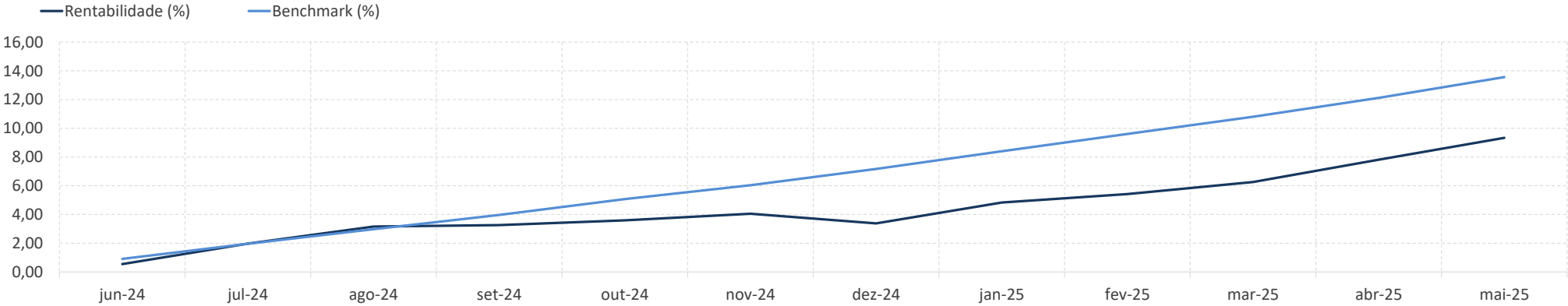
Patrimônio: R\$ 881.921.373,39

## Rentabilidade (%)

|          | Perfil | Benchmark | Meta<br>(INPC +<br>5,68% a.a.) | CDI   | IPCA  | Ibovespa | Dólar |
|----------|--------|-----------|--------------------------------|-------|-------|----------|-------|
| No Mês   | 0,99   | 1,18      | 0,81                           | 1,14  | 0,26  | 1,45     | 0,85  |
| No Ano   | 5,15   | 5,48      | 5,24                           | 5,26  | 2,74  | 13,92    | -7,80 |
| 12 Meses | 9,76   | 12,43     | 11,18                          | 11,80 | 5,32  | 12,23    | 8,91  |
| 24 Meses | 22,44  | 27,64     | 21,55                          | 25,21 | 9,47  | 26,48    | 12,03 |
| 36 Meses | 33,30  | 41,38     | 34,50                          | 42,09 | 13,77 | 23,06    | 20,73 |
| 60 Meses | 57,62  | 57,55     | 88,34                          | 56,70 | 37,36 | 56,78    | 5,21  |



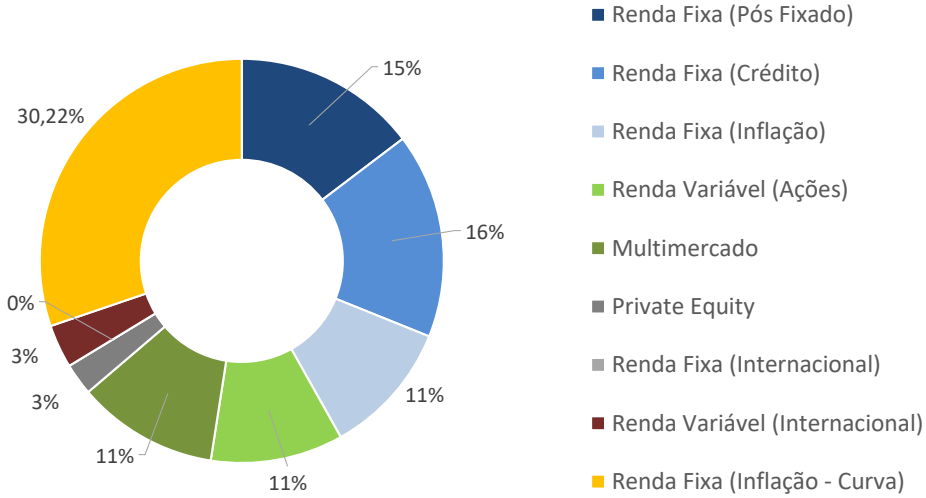
# Plano CD - Moderado



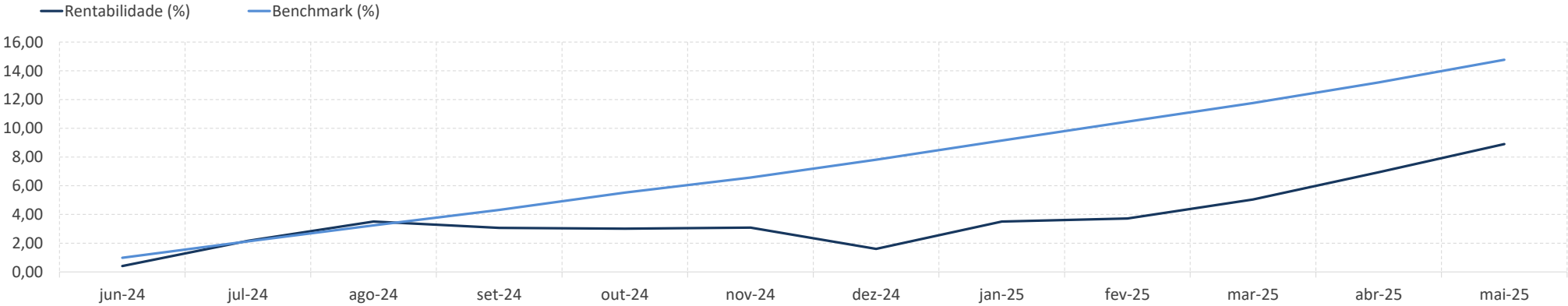
Patrimônio: R\$ 768.001.468,20

## Rentabilidade (%)

|          | Perfil | Benchmark | Meta<br>(INPC +<br>6,46% a.a.) | CDI   | IPCA  | Ibovespa | Dólar |
|----------|--------|-----------|--------------------------------|-------|-------|----------|-------|
| No Mês   | 1,41   | 1,29      | 0,87                           | 1,14  | 0,26  | 1,45     | 0,85  |
| No Ano   | 5,76   | 5,96      | 5,56                           | 5,26  | 2,74  | 13,92    | -7,80 |
| 12 Meses | 9,33   | 13,56     | 12,00                          | 11,80 | 5,32  | 12,23    | 8,91  |
| 24 Meses | 20,38  | 30,49     | 23,63                          | 25,21 | 9,47  | 26,48    | 12,03 |
| 36 Meses | 30,24  | 42,89     | 37,68                          | 42,09 | 13,77 | 23,06    | 20,73 |
| 60 Meses | 56,22  | 61,20     | 93,98                          | 56,70 | 37,36 | 56,78    | 5,21  |



# Plano CD - Agressivo



Patrimônio: R\$ 311.987.026,61

## Rentabilidade (%)

|          | Perfil | Benchmark | Meta<br>(INPC +<br>7,32% a.a.) | CDI   | IPCA  | Ibovespa | Dólar |
|----------|--------|-----------|--------------------------------|-------|-------|----------|-------|
| No Mês   | 1,83   | 1,39      | 0,94                           | 1,14  | 0,26  | 1,45     | 0,85  |
| No Ano   | 7,18   | 6,45      | 5,92                           | 5,26  | 2,74  | 13,92    | -7,80 |
| 12 Meses | 8,90   | 14,77     | 12,90                          | 11,80 | 5,32  | 12,23    | 8,91  |
| 24 Meses | 18,12  | 34,40     | 26,16                          | 25,21 | 9,47  | 26,48    | 12,03 |
| 36 Meses | 25,87  | 45,35     | 41,76                          | 42,09 | 13,77 | 23,06    | 20,73 |
| 60 Meses | 52,08  | 66,22     | 101,48                         | 56,70 | 37,36 | 56,78    | 5,21  |

