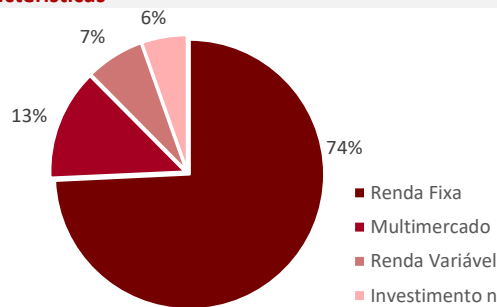


Características

Público Alvo: Exclusivo (Previdenciário)

Objetivo: Obter ganhos de capital.

Política de Investimentos: Investe os recursos, principalmente, em cotas de fundos que atuam em diversos mercados, sem o compromisso de concentração em fator de risco específico.

Retorno (%)

	Ano	12 meses	24 meses	36 meses	Início
Carteira	8,84%	8,84%	22,67%	34,99%	135,73%
CDI	2,76%	2,76%	8,88%	15,87%	94,46%
IPCA	4,52%	4,52%	9,02%	13,10%	51,88%
IPCA+4%	9,05%	9,05%	19,43%	30,10%	120,84%
IMA-B	6,41%	6,41%	30,83%	47,91%	133,91%
Poupança	2,09%	2,09%	6,48%	11,40%	56,00%
IBOVESPA	2,92%	2,92%	35,42%	55,78%	103,30%
MSCI Europe	32,98%	32,98%	66,04%	60,90%	225,25%
MSCI World	47,05%	47,05%	91,50%	100,90%	398,31%

* Cf. MP 567/12
Retorno Mensal (%)

	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20	mai/20	abr/20	mar/20	fev/20	jan/20
Carteira	1,92%	2,29%	0,51%	-0,39%	0,87%	1,62%	1,75%	1,09%	1,80%	-3,01%	-0,80%	0,98%
% do CDI	1168,43%	1529,83%	321,95%	-247,19%	544,29%	835,05%	824,41%	464,12%	632,02%	-888,19%	-273,24%	259,22%
CDI	0,16%	0,15%	0,16%	0,16%	0,16%	0,19%	0,21%	0,23%	0,28%	0,34%	0,29%	0,38%
IPCA	1,35%	0,89%	0,86%	0,64%	0,24%	0,36%	0,26%	-0,38%	-0,31%	0,07%	0,25%	0,21%
IPCA+4%	1,68%	1,22%	1,19%	0,97%	0,57%	0,69%	0,59%	-0,05%	0,10%	0,48%	0,66%	0,62%
IMA-B	4,85%	2,00%	0,21%	-1,51%	-1,80%	4,39%	2,05%	1,52%	1,31%	-6,97%	0,45%	0,26%
Poupança	0,12%	0,11%	0,12%	0,12%	0,13%	0,13%	0,21%	0,21%	0,21%	0,24%	0,21%	0,27%
IBOVESPA	9,30%	15,90%	-0,69%	-4,80%	-3,44%	8,27%	8,76%	8,57%	10,25%	-29,91%	-8,43%	-1,63%
MSCI Europe	1,98%	7,97%	-3,54%	-0,40%	9,25%	-1,48%	4,83%	4,15%	10,30%	-1,46%	-4,64%	3,21%
MSCI World	1,50%	4,07%	-0,89%	-0,61%	12,02%	-0,53%	3,45%	4,62%	15,67%	-0,01%	-3,69%	5,20%

*a partir maio/20

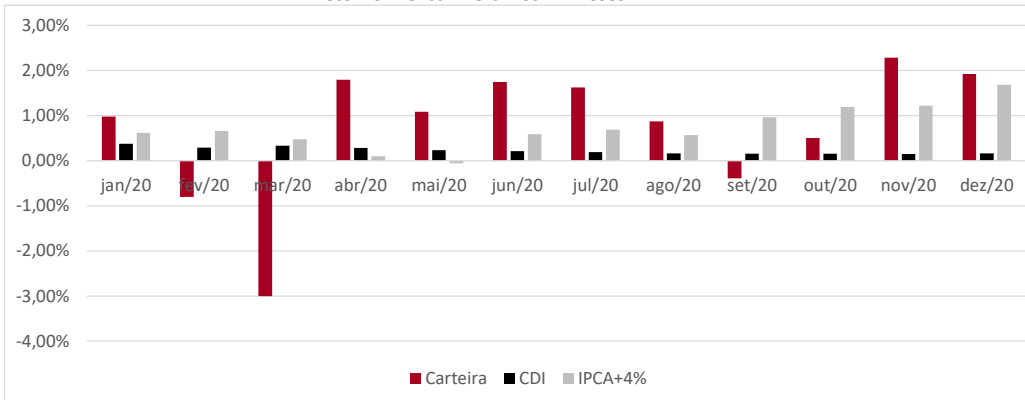
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

Nome	Índice ref.	% PL	Início	Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões
				Nominal	Relativo	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo		
Bela Cintra FI RF	CDI	53,78%	13/nov/13	1,95%	1185,45%	10,51%	381,41%	10,51%	381,41%	121,14%	143,61%	0,59%	R\$ 946,08
Itaú Institucional Global Dinâmico RF	CDI	9,03%	20/fev/20	0,29%	175,96%					3,37%	157,94%	0,92%	R\$ 158,78
Itaú Hedge Plus Mult FICFI	CDI	6,75%	08/jun/18	0,78%	476,91%	18,43%	668,87%	18,43%	668,87%	42,84%	336,71%	6,27%	R\$ 118,73
It Now Ibovespa Fundo de Índice	Ibovespa	4,38%	30/nov/18	9,32%	100,28%	2,91%	99,87%	2,91%	99,87%	33,14%	82,51%	45,28%	R\$ 77,04
Itaú Soberano RF Simples LP FICFI	CDI	4,17%	02/set/19	0,23%	138,02%	2,48%	89,94%	2,48%	89,94%	4,16%	92,69%	0,19%	R\$ 73,40
Vot Allianzgi Eur Equ Growth FI Mult Ie	MSCI Europe	3,58%	22/mar/19	3,41%	172,64%	56,12%	170,18%	56,12%	170,18%	77,85%	167,92%	26,23%	R\$ 62,93
M Square Glob Eq Managers Fc FI Mult Ie	MSCI World	3,37%	26/jun/19	0,30%	20,16%	52,98%	112,60%	52,98%	112,60%	72,08%	105,25%	25,60%	R\$ 59,24
Capitania Reit Inst Fc FI Mult Cred Priv	CDI	3,31%	25/jun/19	1,84%	1118,25%	-6,27%	-227,38%	-6,27%	-227,38%	18,48%	323,49%	14,80%	R\$ 58,30
Itaú Institucionais Legend RF LP Fc	CDI	3,29%	02/out/19	0,11%	65,70%	6,71%	243,59%	6,71%	243,59%	9,31%	233,56%	1,99%	R\$ 57,95
Itaú Global Dinamico Plus Mult FICFI	CDI	3,11%	19/jun/19	1,28%	776,64%	3,22%	116,85%	3,22%	116,85%	9,25%	159,74%	3,59%	R\$ 54,63
Capitania Top Cred Priv FICFI RF	CDI	2,64%	25/jun/19	0,24%	146,43%	0,81%	29,57%	0,81%	29,57%	4,70%	82,24%	2,01%	R\$ 46,36
AZ Quest Small Mid Caps Inst. FICFIA	IPCA+6,5%aa	1,00%	09/jun/20	6,93%	74,50%					21,54%	93,57%	46,43%	R\$ 17,56
BTG Pactual Economia Real FIP Multiestratégia	CDI	0,95%	19/out/20	-0,72%	-440,36%					-1,25%	-328,82%		R\$ 16,71
Itaú Institucional RF Inflacao 5 FICFI	CDI	0,46%	19/jun/19	1,81%	1101,28%	7,83%	283,94%	7,83%	283,94%	14,42%	248,97%	4,99%	R\$ 8,06
BTG Pactual Infra-B FI Incentivado em Infraesti	CDI	0,19%	02/abr/20	1,60%	972,91%					7,58%	446,37%		R\$ 3,28

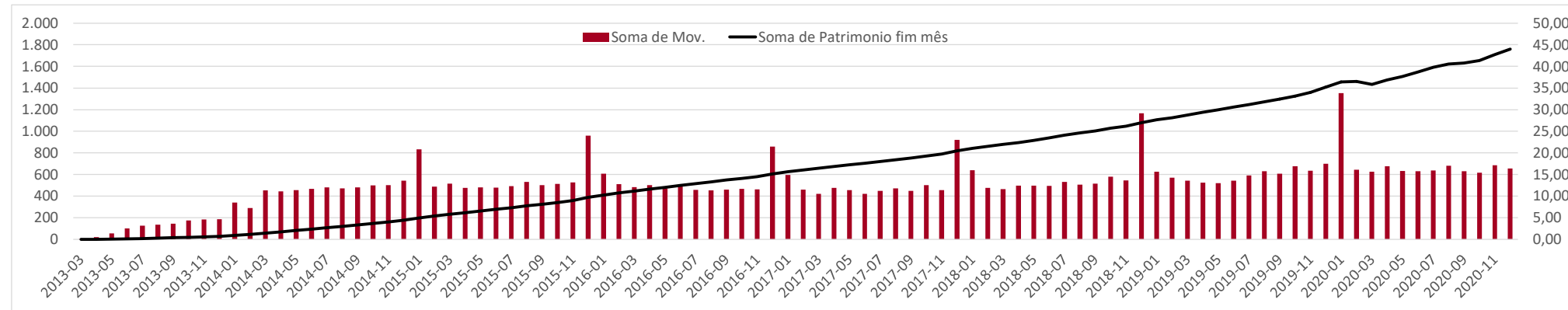
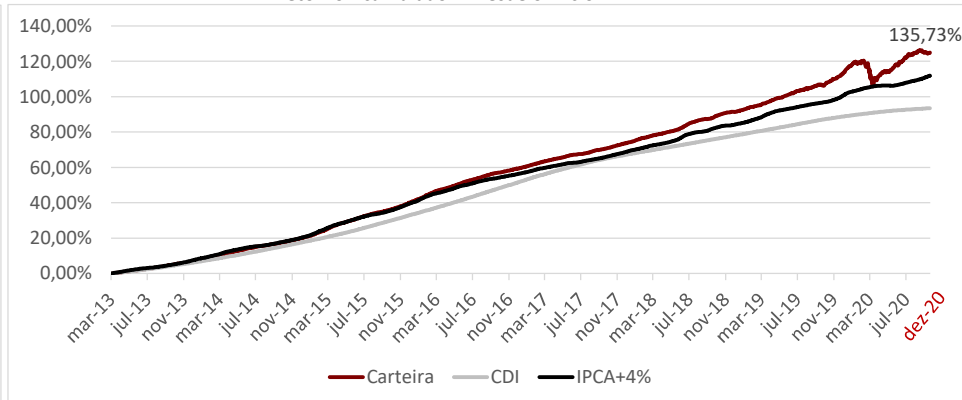
Patrimônio Total: R\$ 1.759,04

Gráficos

Retorno Mensal - Últimos 12 meses



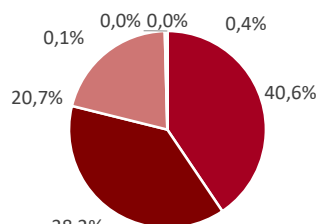
Retorno Acumulado - Desde o Início



Carteira

Patrimônio nov/20 Patrimônio dez/20

Carteira	Patrimônio nov/20	Patrimônio dez/20
RG UNIS	695,85	714,09
RG	654,38	672,63
RP	351,98	364,39
MULT	6,08	6,46
RO	1,20	1,31
SP	0,15	0,15
MS	0,01	0,01



- RG UNIS
- RG
- RP
- MULT
- RO
- SP
- MS

