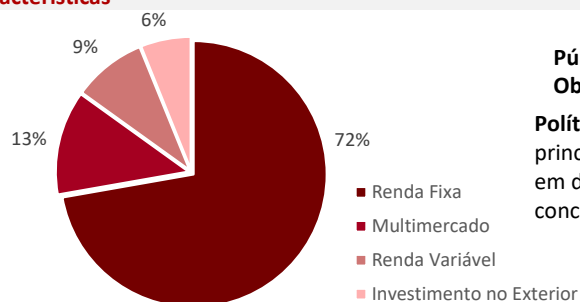


Características

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	4,50%	13,76%	22,80%	35,84%	146,33%
CDI	0,97%	2,18%	7,16%	13,98%	96,34%
IPCA	3,22%	8,06%	10,08%	15,21%	56,77%
IPCA+4%	4,92%	12,38%	20,12%	32,00%	131,70%
IMA-B	-1,14%	9,17%	16,46%	44,09%	131,25%
Poupança	0,65%	1,59%	5,20%	9,99%	57,01%
IBOVESPA	6,05%	44,41%	30,08%	64,44%	115,59%
MSCI Europe	12,54%	34,33%	72,94%	67,46%	266,04%
MSCI World	11,37%	33,59%	93,08%	98,36%	454,99%

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

	mai/21	abr/21	mar/21	fev/21	jan/21	dez/20	nov/20	out/20	set/20	ago/20	jul/20	jun/20
Carteira	0,97%	0,84%	1,57%	0,41%	0,64%	1,92%	2,29%	0,51%	-0,39%	0,87%	1,62%	1,75%
% do CDI	358,34%	405,81%	778,78%	304,16%	426,23%	1168,43%	1529,83%	321,95%	-247,19%	544,29%	835,05%	824,41%
CDI	0,27%	0,21%	0,20%	0,13%	0,15%	0,16%	0,15%	0,16%	0,16%	0,16%	0,19%	0,21%
IPCA	0,83%	0,31%	0,93%	0,86%	0,25%	1,35%	0,89%	0,86%	0,64%	0,24%	0,36%	0,26%
IPCA+4%	1,16%	0,64%	1,26%	1,19%	0,58%	1,68%	1,22%	1,19%	0,97%	0,57%	0,69%	0,59%
IMA-B	1,06%	0,65%	-0,46%	-1,52%	-0,85%	4,85%	2,00%	0,21%	-1,51%	-1,80%	4,39%	2,05%
Poupança	0,20%	0,11%	0,13%	0,10%	0,11%	0,12%	0,11%	0,12%	0,12%	0,13%	0,13%	0,21%
IBOVESPA	6,16%	1,94%	6,00%	-4,37%	-3,32%	9,30%	15,90%	-0,69%	-4,80%	-3,44%	8,27%	8,76%
MSCI Europe	0,43%	-1,26%	5,83%	3,31%	3,80%	1,98%	7,97%	-3,54%	-0,40%	9,25%	-1,48%	4,83%
MSCI World	-1,95%	-0,87%	6,22%	3,47%	4,26%	1,50%	4,07%	-0,89%	-0,61%	12,02%	-0,53%	3,45%

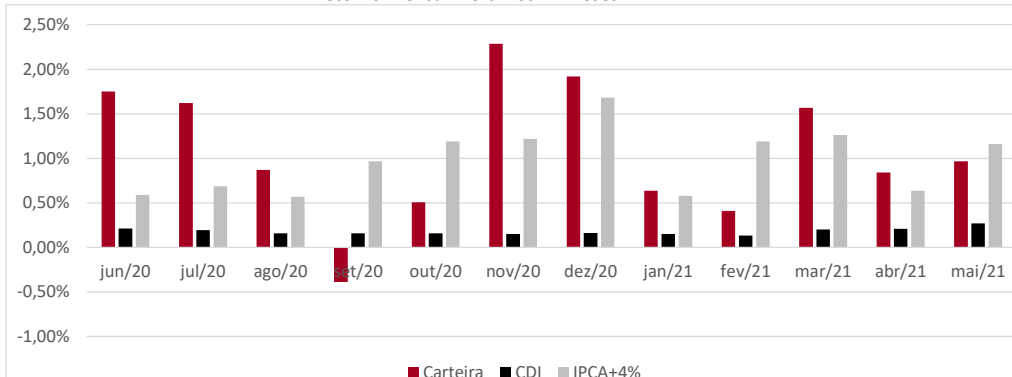
Composição da Carteira
Retorno Nominal em % | Retorno Relativo ao índice de referência
Performance dos Fundos em Carteira

Nome	Índice ref.	% PL	Mês		Ano		12 meses		Início do investimento		Volatilidade	Patrimônio R\$ milhões	
			Início	Nominal	Relativo	Nominal	Relativo	Nominal	Relativo				
Bela Cintra FI RF	CDI	51,34%	13/nov/13	1,02%	376,38%	5,26%	543,73%	12,98%	595,73%	132,76%	154,13%	0,66%	R\$ 995,82
Itaú Institucional Global Dinâmico RF	CDI	9,75%	20/fev/20	0,59%	218,94%	0,78%	80,44%	2,33%	107,10%	4,18%	133,75%	0,57%	R\$ 189,14
Itaú Hedge Plus Mult FICFI	CDI	7,96%	08/jun/18	2,26%	834,39%	1,30%	134,55%	5,57%	255,46%	44,70%	323,60%	3,45%	R\$ 154,47
Capitânia Top Cred Priv FICFI RF	CDI	5,93%	25/jun/19	0,36%	133,44%	2,58%	266,43%	7,35%	337,13%	7,39%	109,80%	0,76%	R\$ 115,00
It Now Ibovespa Fundo de Índice	Ibovespa	4,21%	30/nov/18	6,16%	99,98%	6,04%	99,92%	44,40%	99,97%	41,19%	84,67%	22,22%	R\$ 81,64
Vot Allianzgi Eur Equ Growth FI Mult Ie	MSCI Europe	3,91%	22/mai/19	-0,38%	-87,38%	13,13%	104,67%	41,27%	120,22%	101,20%	156,37%	20,00%	R\$ 75,78
M Square Glob Eq Managers Fc FI Mult Ie	MSCI World	3,58%	26/jun/19	-3,50%	179,19%	9,70%	85,28%	35,93%	106,97%	88,77%	101,28%	18,64%	R\$ 69,37
Capitânia Reit Inst Fc FI Mult Cred Priv	CDI	3,02%	25/jun/19	-0,82%	-302,88%	0,50%	51,40%	11,45%	525,46%	19,07%	283,14%	5,75%	R\$ 58,59
Itaú Institucionais Legend RF LP Fc	CDI	3,01%	02/out/19	0,44%	164,16%	0,92%	94,64%	2,51%	115,03%	10,31%	206,55%	0,66%	R\$ 58,48
Itaú Global Dinamico Plus Mult FICFI	CDI	1,57%	19/jun/19	1,23%	456,75%	2,04%	210,71%	6,75%	309,91%	11,48%	168,43%	2,30%	R\$ 30,49
Itaú Macro Opportunities 60 Multimercado FIC CDI	CDI	1,38%	23/fev/21	0,25%	93,73%					0,14%	20,29%		R\$ 26,82
BTG Pactual Economia Real FIP Multiestratégia CDI	CDI	1,04%	19/out/20	-0,54%	-199,19%	20,47%	2116,63%			18,95%	1401,67%		R\$ 20,13
AZ Quest Small Mid Caps Inst. FICFIA	Ibovespa	1,01%	09/jun/20	4,68%	75,92%	11,49%	190,03%			35,51%	116,57%	21,88%	R\$ 19,60
Western Asset Renda Fixa Ativo FI	CDI	0,89%	19/mar/21	0,31%	113,57%					0,73%	129,61%	1,72%	R\$ 17,23
Itaú Ações Momento 30 FICFIA	Ibovespa	0,84%	23/fev/21	4,49%	72,98%					2,27%	23,77%	21,78%	R\$ 16,23
Itaú Institucional RF Inflação 5 FICFI	CDI	0,42%	19/jun/19	0,67%	247,69%	1,32%	136,89%	7,10%	325,69%	15,93%	233,82%	2,43%	R\$ 8,16
BTG Pactual Infra-B FI Incentivado em Infraestr	CDI	0,13%	02/abr/20	0,98%	363,52%	5,73%	593,14%	13,36%	613,14%	13,75%	512,79%	77,42%	R\$ 2,46
Itaú Soberano RF Simples LP FICFI	CDI	0,02%	02/set/19	0,29%	107,19%	0,85%	87,61%	1,86%	85,18%	5,04%	91,70%	0,18%	R\$ 0,32

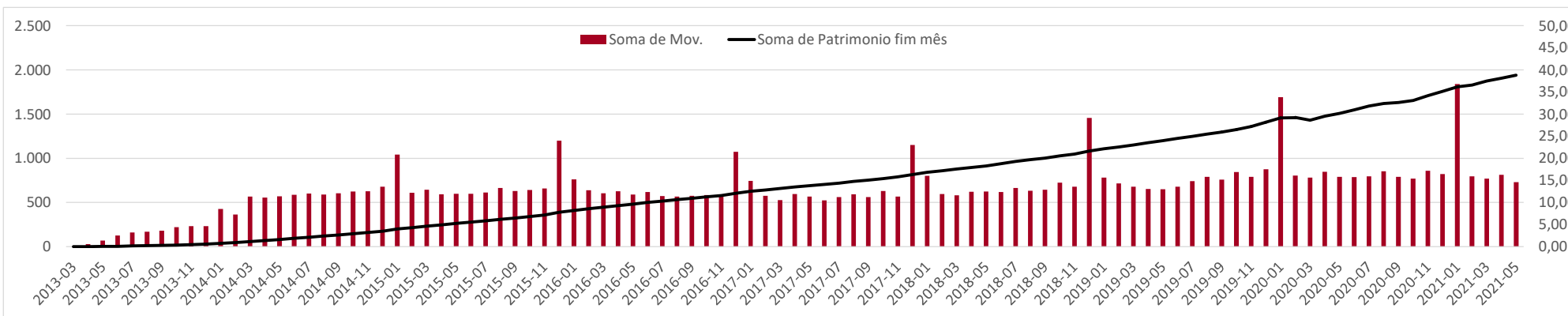
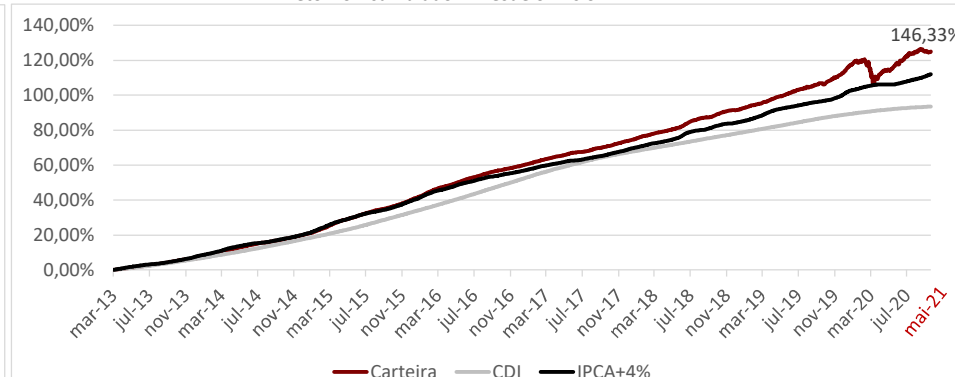
Patrimônio Total: R\$ 1.939,73

Gráficos

Retorno Mensal - Últimos 12 meses



Retorno Acumulado - Desde o Início



Carteira	Patrimônio abr/21	Patrimônio mai/21
Carteira	1.906,56	1.939,73
RG UNIS	764,06	775,52
RG	726,70	737,81
RP	405,53	415,54
MULT	8,18	8,55
RO	1,86	2,02
SP	0,19	0,24
MS	0,04	0,05

