

Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2022: mensal

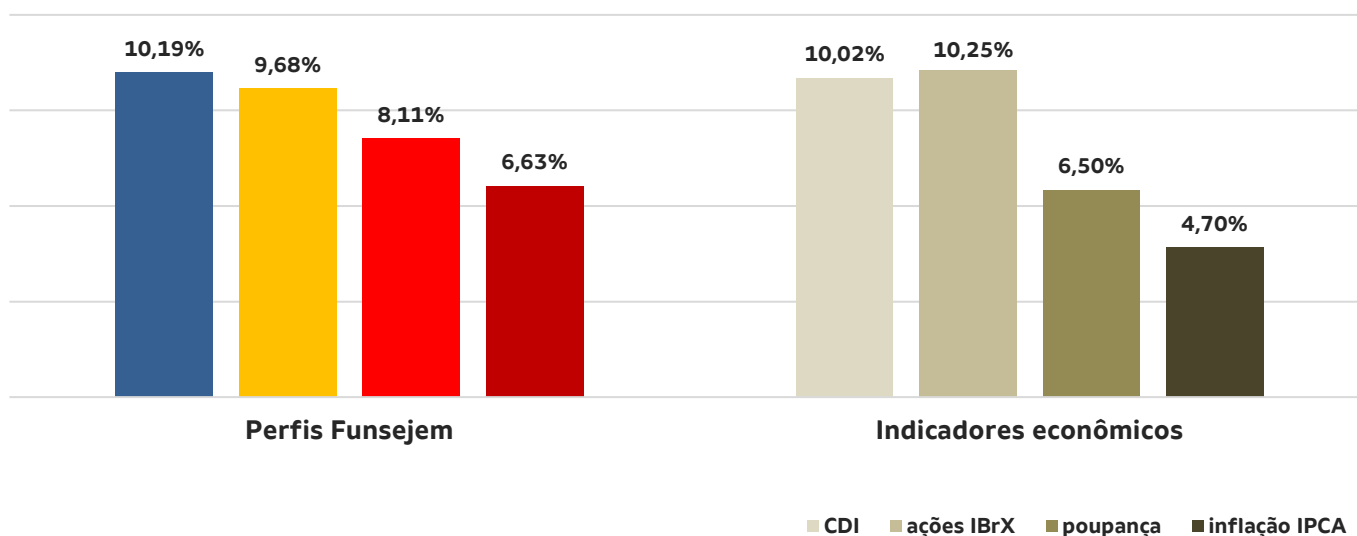
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,69%	0,87%	1,19%	0,85%	1,04%	0,89%	0,95%	1,14%	1,10%	1,02%		
M	1,12%	0,54%	1,53%	-0,32%	1,00%	-0,21%	1,37%	1,76%	0,90%	1,62%		
A	1,72%	-0,09%	2,09%	-2,49%	0,91%	-2,41%	2,24%	2,80%	0,31%	2,96%		
S	2,35%	-0,72%	2,50%	-4,51%	0,82%	-4,64%	3,28%	3,85%	-0,23%	4,22%		

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	7,3851	7,4493	7,5381	7,6022	7,6810	7,7495	7,8233	7,9126	8,0000	8,0820		
M	7,4007	7,4406	7,5542	7,5302	7,6054	7,5890	7,6931	7,8287	7,8992	8,0272		
A	7,1171	7,1108	7,2595	7,0787	7,1428	6,9708	7,1273	7,3248	7,3473	7,5647		
S	2,5227	2,5045	2,5672	2,4515	2,4717	2,3571	2,4344	2,5274	2,5216	2,6280		

2022: acumulado (jan/out)



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2021: mensal

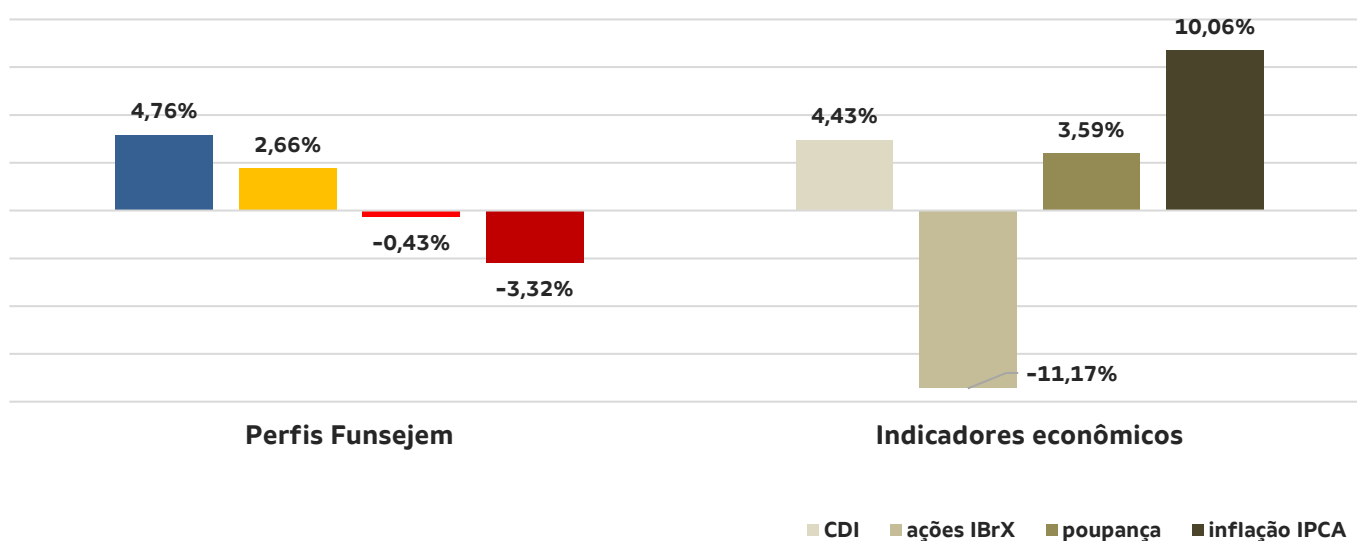
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,08%	0,03%	0,18%	0,33%	0,37%	0,38%	0,38%	0,40%	0,58%	0,23%	0,90%	0,81%
M	-0,19%	-0,32%	0,60%	0,59%	0,97%	0,46%	-0,21%	0,02%	-0,09%	-0,62%	0,48%	0,97%
A	-0,59%	-0,99%	1,23%	1,05%	1,93%	0,61%	-0,91%	-0,55%	-1,28%	-2,07%	-0,03%	1,26%
S	-0,94%	-1,61%	1,94%	1,54%	2,98%	0,75%	-1,72%	-1,19%	-2,52%	-3,41%	-0,58%	1,60%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	7,0070	7,0093	7,0220	7,0450	7,0710	7,0976	7,1243	7,1525	7,1943	7,2108	7,2757	7,3347
M	7,1155	7,0925	7,1346	7,1769	7,2463	7,2794	7,2640	7,2652	7,2585	7,2132	7,2480	7,3185
A	6,9861	6,9167	7,0018	7,0754	7,2120	7,2557	7,1898	7,1499	7,0584	6,9123	6,9103	6,9971
S	2,5253	2,4848	2,5330	2,5720	2,6485	2,6685	2,6226	2,5913	2,5260	2,4400	2,4259	2,4647

2021: acumulado (jan/dez)



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2020: mensal

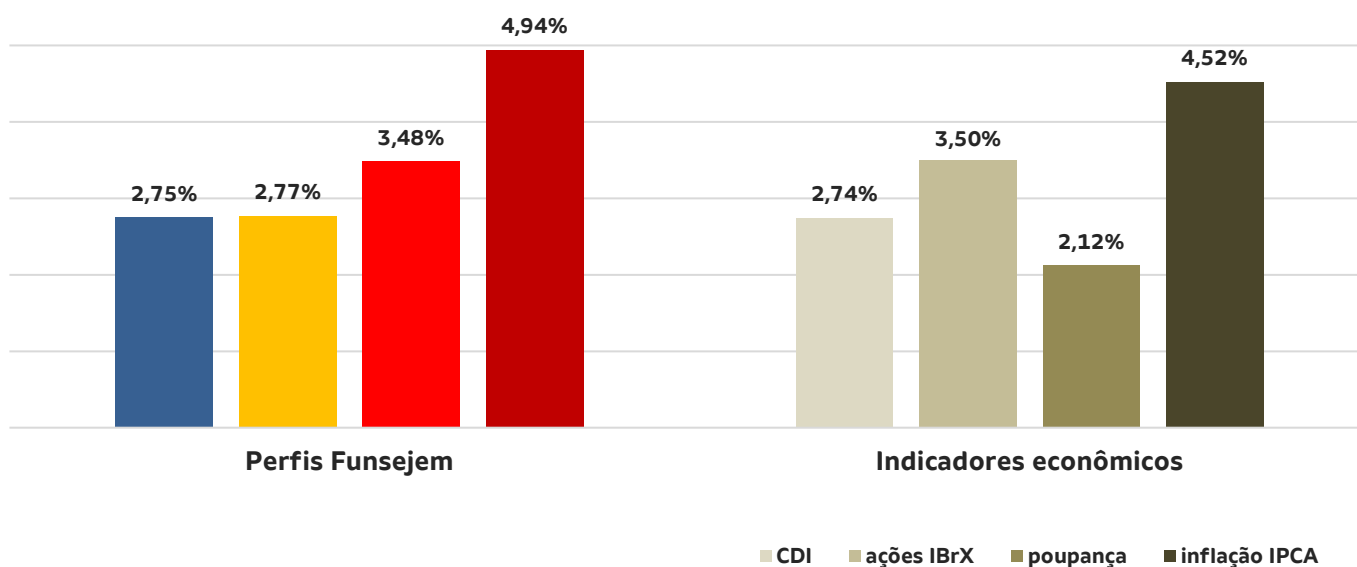
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,41%	0,34%	-0,87%	0,38%	0,47%	0,33%	0,46%	0,18%	0,01%	0,16%	0,32%	0,54%
M	0,37%	-0,15%	-2,95%	0,87%	0,96%	0,84%	0,93%	-0,09%	-0,38%	-0,01%	1,22%	1,21%
A	0,33%	-1,06%	-6,30%	1,68%	1,93%	1,86%	1,85%	-0,51%	-0,93%	-0,25%	2,90%	2,27%
S	0,34%	-1,68%	-8,79%	2,53%	2,94%	2,79%	2,66%	-0,91%	-1,48%	-0,48%	4,19%	3,45%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	6,8419	6,8652	6,8057	6,8316	6,8638	6,8863	6,9181	6,9304	6,9310	6,9419	6,9642	7,0016
M	6,9619	6,9515	6,7463	6,8051	6,8701	6,9278	6,9921	6,9859	6,9593	6,9588	7,0438	7,1291
A	6,8135	6,7412	6,3168	6,4232	6,5469	6,6684	6,7917	6,7571	6,6940	6,6774	6,8712	7,0275
S	2,4375	2,3966	2,1859	2,2411	2,3071	2,3714	2,4345	2,4124	2,3766	2,3651	2,4644	2,5494

2020: acumulado (jan/dez)



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2019: mensal

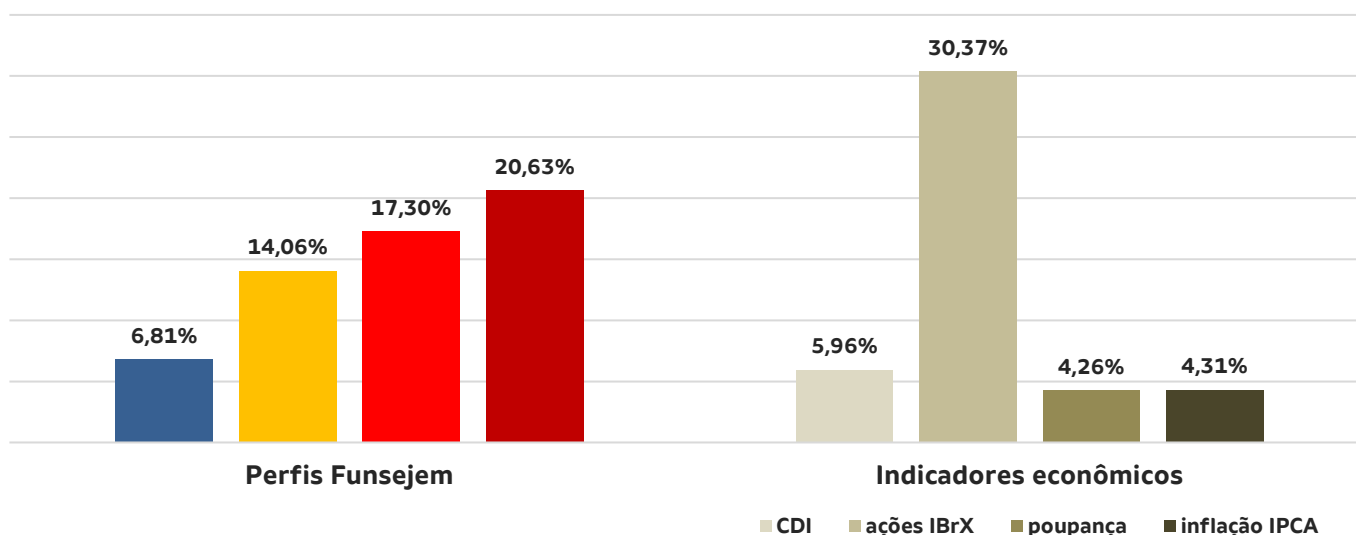
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,75%	0,46%	0,45%	0,58%	0,77%	0,72%	0,64%	0,42%	0,65%	0,63%	0,11%	0,43%
M	3,04%	0,20%	0,41%	0,99%	1,85%	1,90%	0,97%	0,20%	1,25%	1,42%	-0,36%	1,42%
A	4,13%	0,09%	0,38%	1,07%	1,87%	2,20%	1,10%	0,20%	1,47%	1,69%	-0,32%	2,26%
S	4,89%	-0,17%	0,32%	1,20%	1,91%	2,64%	1,29%	0,18%	1,74%	1,99%	-0,17%	3,20%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	6,4275	6,4567	6,4857	6,5232	6,5732	6,6204	6,6631	6,6913	6,7349	6,7776	6,7852	6,8141
M	6,2664	6,2791	6,3046	6,3669	6,4845	6,6078	6,6715	6,6849	6,7684	6,8643	6,8397	6,9366
A	6,0287	6,0340	6,0572	6,1221	6,2366	6,3739	6,4439	6,4567	6,5517	6,6627	6,6411	6,7913
S	2,1123	2,1087	2,1155	2,1409	2,1818	2,2395	2,2685	2,2725	2,3120	2,3580	2,3539	2,4293

2019: acumulado (jan/dez)



Rentabilidade Histórica dos Perfis de Investimento Funsejem

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2018: mensal

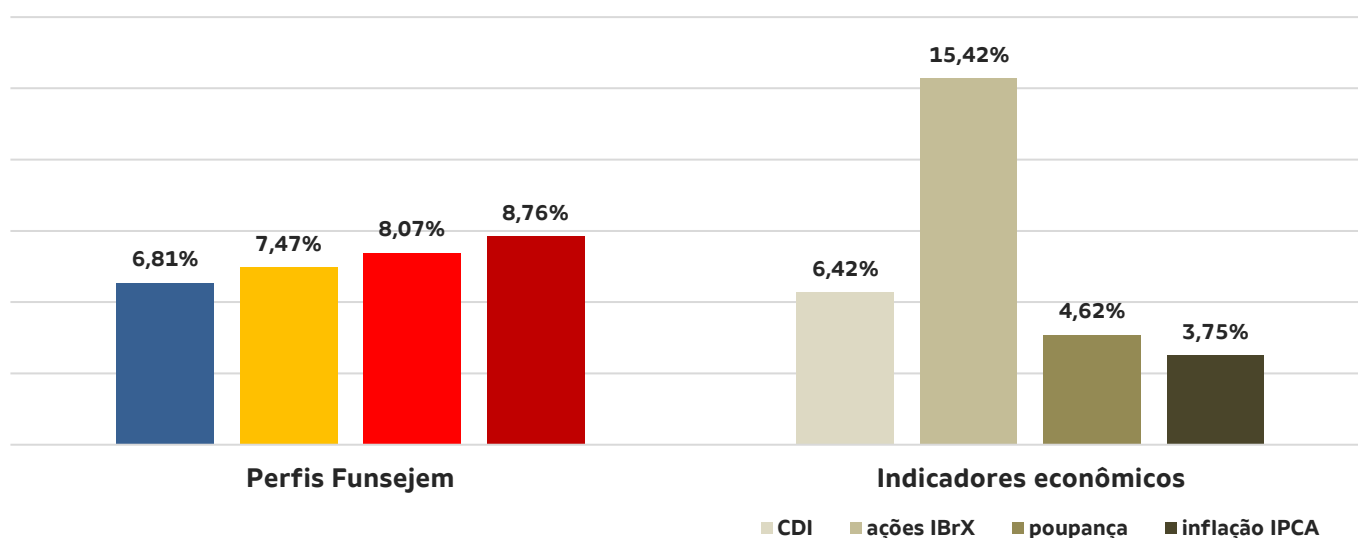
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,68%	0,51%	0,68%	0,53%	0,24%	0,52%	0,60%	0,42%	0,48%	0,83%	0,48%	0,63%
M	1,77%	0,39%	0,81%	0,44%	-1,43%	-0,01%	1,19%	-0,13%	0,46%	2,15%	0,90%	0,75%
A	2,55%	0,30%	0,89%	0,41%	-2,41%	-0,34%	1,59%	-0,46%	0,45%	2,95%	1,17%	0,80%
S	3,09%	0,25%	1,00%	0,44%	-3,12%	-0,57%	1,93%	-0,77%	0,43%	3,67%	1,45%	0,80%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	6,0133	6,0442	6,0853	6,1176	6,1323	6,1642	6,2014	6,2276	6,2573	6,3092	6,3397	6,3794
M	5,7588	5,7811	5,8278	5,8537	5,7699	5,7691	5,8379	5,8303	5,8570	5,9828	6,0365	6,0818
A	5,4940	5,5107	5,5596	5,5825	5,4477	5,4291	5,5155	5,4903	5,5147	5,6777	5,7439	5,7899
S	1,9090	1,9137	1,9329	1,9415	1,8809	1,8702	1,9063	1,8917	1,8997	1,9694	1,9979	2,0139

2018: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

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2017: mensal

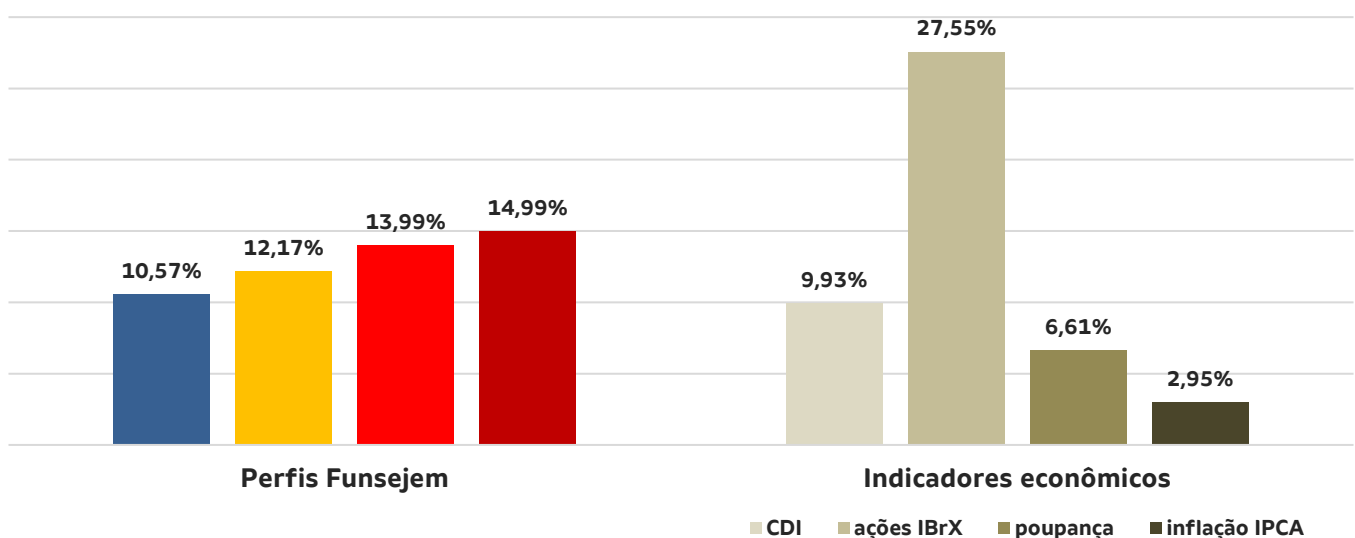
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,20%	1,08%	1,10%	0,73%	0,79%	0,86%	0,96%	0,87%	0,74%	0,58%	0,54%	0,64%
M	1,56%	1,78%	1,09%	0,65%	0,08%	0,74%	1,77%	1,218%	1,11%	0,31%	0,05%	1,13%
A	2,07%	2,49%	1,05%	0,59%	-0,37%	0,66%	2,27%	1,60%	1,42%	0,09%	-0,38%	1,73%
S	2,25%	2,62%	0,98%	0,69%	-0,66%	0,67%	2,49%	1,97%	1,67%	-0,02%	-0,71%	2,18%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	5,4666	5,5259	5,5865	5,6275	5,6719	5,7208	5,7758	5,8259	5,8690	5,9029	5,9349	5,9728
M	5,1236	5,2149	5,2718	5,3059	5,3103	5,3494	5,4443	5,5138	5,5752	5,5926	5,5954	5,6588
A	4,7973	4,9166	4,9683	4,9977	4,9790	5,0118	5,1254	5,2072	5,2812	5,2861	5,2660	5,3573
S	1,6466	1,6897	1,7062	1,7180	1,7066	1,7180	1,7608	1,7955	1,8254	1,8251	1,8122	1,8517

2017: acumulado



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2016: mensal

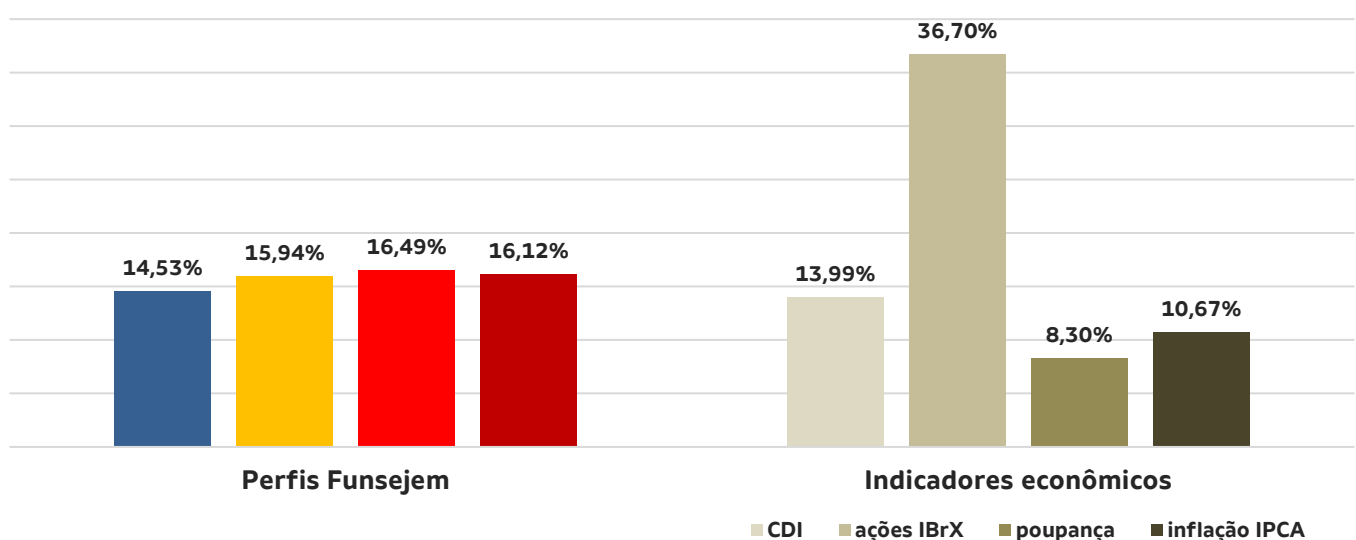
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,13%	1,06%	1,19%	1,18%	1,09%	1,19%	1,15%	1,24%	1,17%	1,06%	0,93%	1,25%
M	1,10%	1,15%	1,93%	2,00%	0,45%	1,42%	1,83%	1,10%	1,23%	1,21%	0,07%	1,41%
A	1,08%	1,23%	2,21%	2,75%	-0,65%	1,72%	2,80%	0,93%	1,22%	1,72%	-1,04%	1,46%
S	0,35%	1,20%	2,52%	2,80%	-1,01%	1,88%	3,39%	0,86%	1,12%	2,13%	-1,40%	1,30%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	4,7699	4,8204	4,8779	4,9354	4,9894	5,0488	5,1068	5,1703	5,2307	5,2863	5,3352	5,4020
M	4,3995	4,4500	4,5360	4,6265	4,6475	4,7134	4,7995	4,8525	4,9124	4,9716	4,9750	5,0450
A	4,0781	4,1284	4,2197	4,3356	4,3076	4,3817	4,5045	4,5463	4,6017	4,6810	4,6321	4,6999
S	1,3917	1,4084	1,4439	1,4844	1,4693	1,4970	1,5478	1,5611	1,5786	1,6121	1,5896	1,6103

2016: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2015: mensal

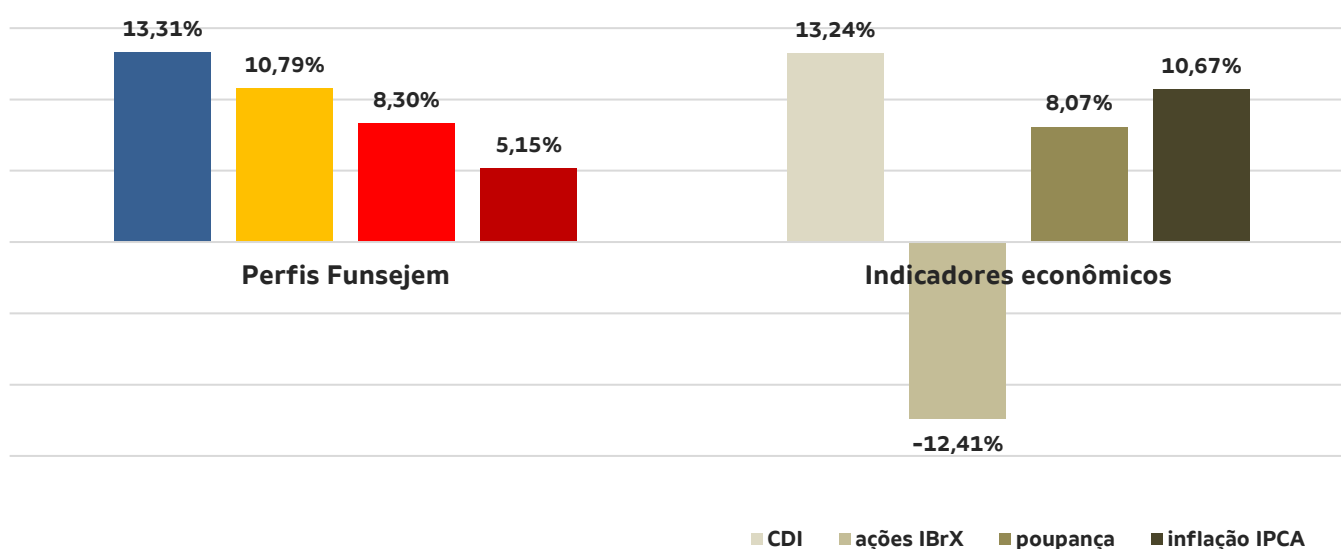
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,05%	0,83%	1,01%	0,97%	1,07%	1,02%	1,18%	0,95%	1,06%	1,16%	1,02%	1,23%
M	0,78%	1,40%	0,85%	1,46%	1,02%	0,71%	1,07%	-0,32%	0,36%	1,22%	0,86%	0,90%
A	0,52%	1,97%	0,69%	1,94%	0,96%	0,39%	0,96%	-1,58%	-0,33%	1,27%	0,69%	0,56%
S	-0,54%	2,69%	0,80%	2,91%	0,05%	0,98%	-0,52%	-2,69%	-1,14%	1,49%	0,82%	0,31%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	4,2065	4,2414	4,2845	4,3262	4,3725	4,4171	4,4692	4,5115	4,5593	4,6123	4,6595	4,7168
M	3,9585	4,0140	4,0482	4,1072	4,1489	4,1782	4,2229	4,2094	4,2247	4,2762	4,3128	4,3515
A	3,7447	3,8186	3,8450	3,9196	3,9574	3,9728	4,0108	3,9473	3,9342	3,9844	4,0118	4,0345
S	1,3118	1,3471	1,3579	1,3973	1,3980	1,4117	1,4044	1,3667	1,3511	1,3712	1,3825	1,3868

2015: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2014: mensal

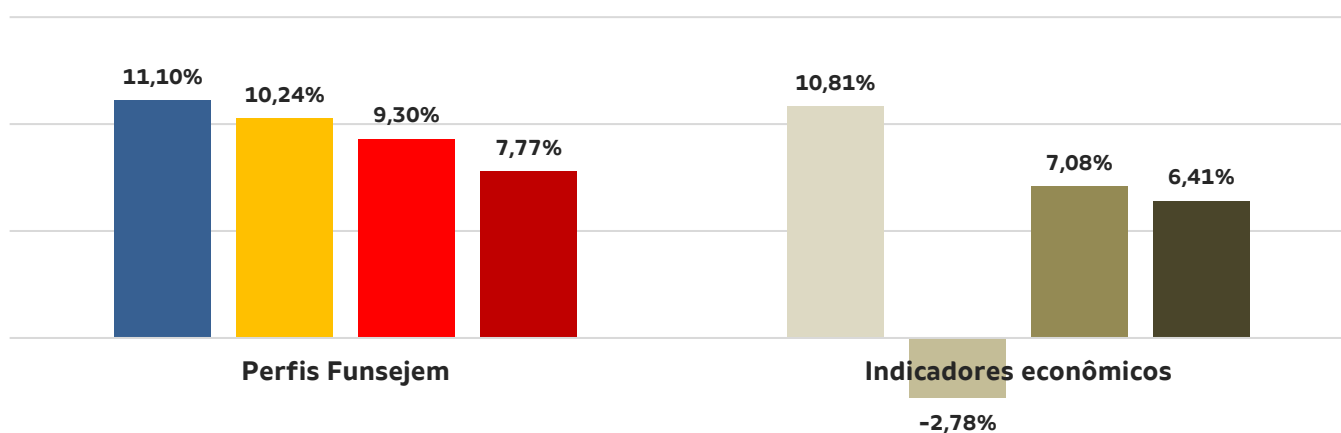
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,77%	0,90%	0,78%	0,86%	0,96%	0,83%	0,97%	0,94%	0,77%	1,01%	0,87%	0,92%
M	-0,67%	1,49%	1,09%	1,12%	1,34%	0,98%	1,13%	2,01%	-0,80%	1,12%	1,09%	-0,08%
A	-2,10%	2,08%	1,40%	1,38%	1,72%	1,13%	1,29%	3,07%	-2,36%	1,23%	1,31%	-1,07%
S	-2,73%	1,94%	1,89%	1,67%	2,11%	1,29%	1,38%	4,40%	-4,08%	1,12%	1,64%	-2,77%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	3,7755	3,8094	3,8392	3,8724	3,9095	3,9419	3,9803	4,0178	4,0487	4,0894	4,1251	4,1629
M	3,5390	3,5916	3,6308	3,6715	3,7207	3,7572	3,7998	3,8762	3,8452	3,8882	3,9307	3,9277
A	3,3367	3,4060	3,4538	3,5013	3,5616	3,6019	3,6486	3,7606	3,6716	3,7168	3,7656	3,7253
S	1,1903	1,2135	1,2364	1,2570	1,2836	1,3001	1,3180	1,3760	1,3198	1,3346	1,3565	1,3189

2014: acumulado



■ CDI ■ ações IBrX ■ poupança ■ inflação IPCA

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2013: mensal

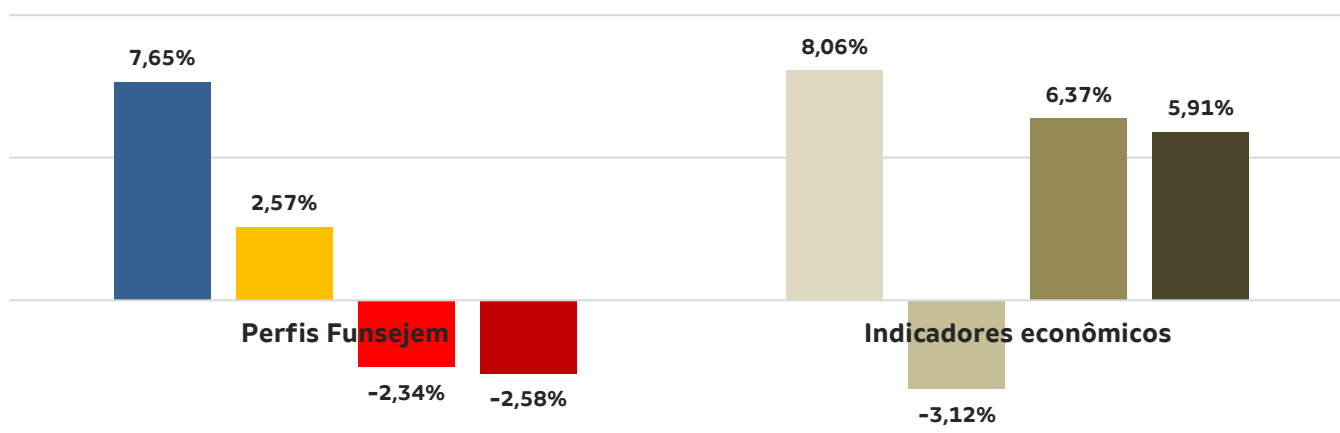
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,56%	0,40%	0,58%	0,67%	0,41%	0,45%	0,79%	0,48%	0,78%	0,78%	0,63%	0,85%
M	0,42%	-0,11%	-0,10%	0,89%	-0,57%	-1,17%	1,00%	-0,20%	1,10%	1,06%	-0,38%	0,65%
A	0,28%	-0,63%	-0,77%	1,11%	-1,56%	-2,79%	1,20%	-0,89%	1,41%	1,34%	-1,40%	0,45%
S	-0,04%	-1,14%	-0,58%	0,85%	-1,43%	-3,39%	1,36%	-0,60%	1,94%	1,82%	-1,13%	-0,14%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	3,5001	3,5142	3,5345	3,5580	3,5726	3,5888	3,6173	3,6349	3,6634	3,6920	3,7153	3,7468
M	3,4881	3,4842	3,4807	3,5116	3,4915	3,4507	3,4850	3,4779	3,5161	3,5534	3,5398	3,5627
A	3,4995	3,4774	3,4506	3,4888	3,4345	3,3386	3,3786	3,3484	3,3957	3,4413	3,3931	3,4083
S	1,2556	1,2414	1,2342	1,2446	1,2269	1,1853	1,2014	1,1942	1,2174	1,2395	1,2255	1,2238

2013: acumulado



■ CDI ■ ações IBrX ■ poupança ■ inflação IPCA

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2012: mensal

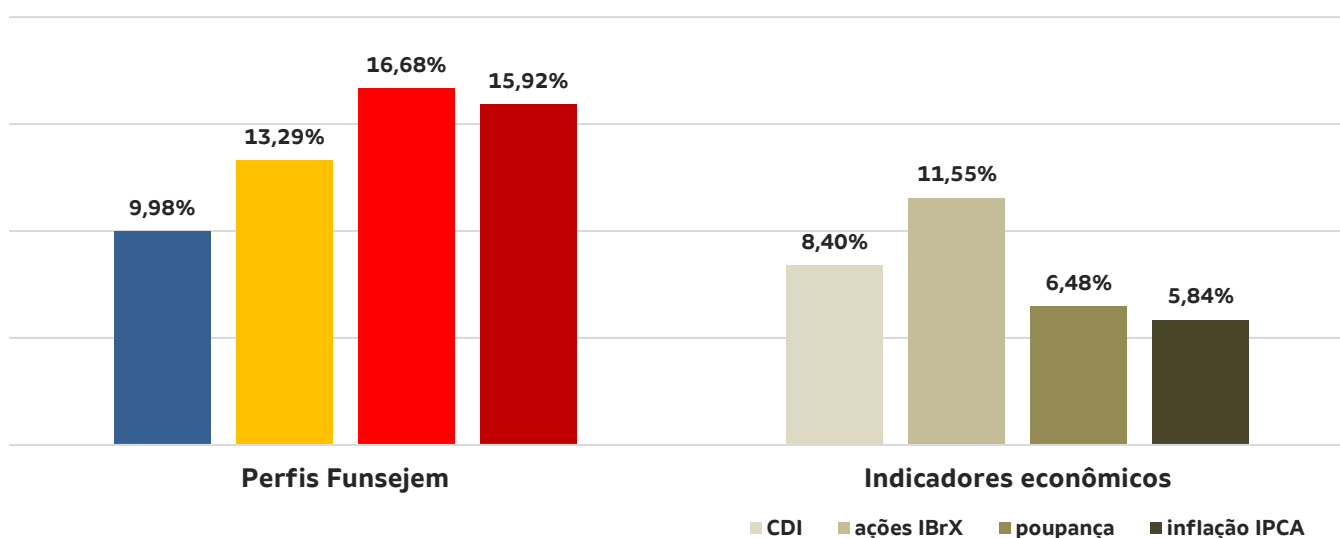
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,97%	0,82%	0,93%	0,89%	0,84%	0,71%	0,86%	0,68%	0,72%	0,83%	0,62%	0,68%
M	1,73%	1,32%	0,99%	1,26%	0,06%	0,59%	1,48%	0,89%	0,98%	1,25%	0,57%	1,42%
A	2,49%	1,83%	1,06%	1,62%	-0,72%	0,47%	2,11%	1,10%	1,23%	1,68%	0,52%	2,17%
S	5,07%	1,86%	0,51%	0,29%	-2,60%	0,21%	2,29%	1,56%	1,49%	1,24%	0,20%	2,91%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	3,1954	3,2215	3,2513	3,2804	3,3080	3,3314	3,3600	3,3829	3,4074	3,4357	3,4571	3,4806
M	3,1192	3,1602	3,1916	3,2318	3,2337	3,2527	3,3010	3,3304	3,3630	3,4052	3,4248	3,4736
A	3,0654	3,1214	3,1545	3,2057	3,1825	3,1974	3,2650	3,3011	3,3418	3,3979	3,4157	3,4898
S	1,1386	1,1599	1,1658	1,1692	1,1389	1,1413	1,1674	1,1856	1,2033	1,2183	1,2207	1,2562

2012: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2011: mensal

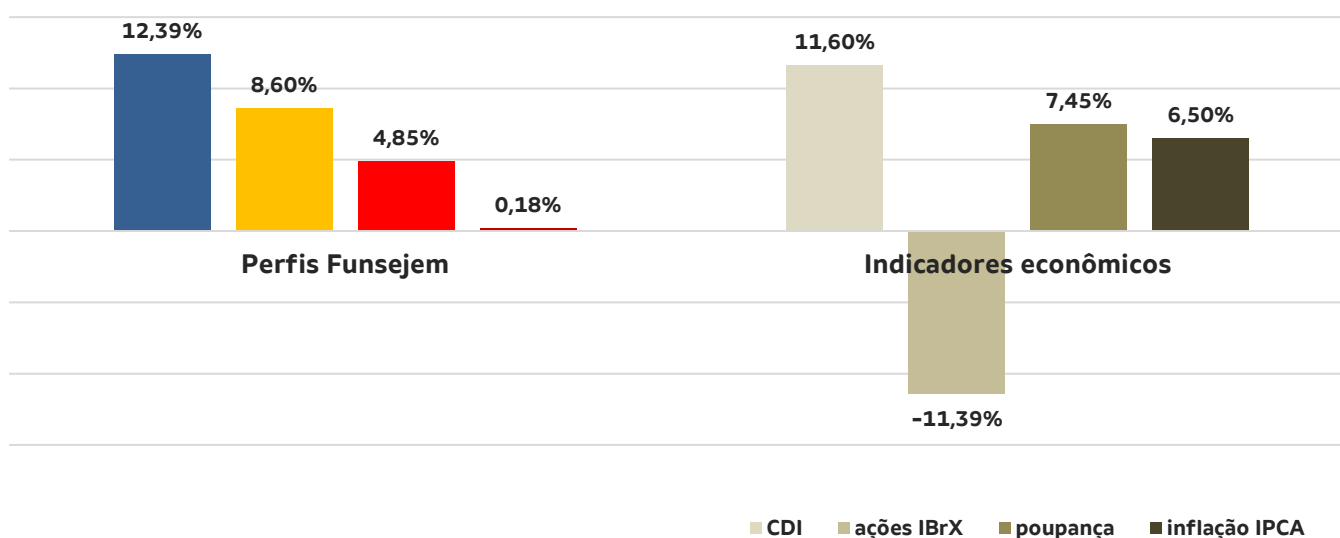
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,89%	0,92%	0,96%	0,86%	1,01%	0,94%	0,99%	1,36%	1,03%	0,91%	1,01%	0,88%
M	-0,02%	1,00%	1,14%	0,17%	0,63%	0,41%	-0,05%	1,16%	0,29%	1,92%	0,83%	0,83%
A	-0,92%	1,06%	1,33%	-0,53%	0,24%	-0,14%	-1,08%	0,96%	-0,47%	2,93%	0,65%	0,77%
S	-1,17%	1,20%	1,44%	-1,12%	-0,38%	-0,62%	-1,61%	-0,25%	-2,19%	5,27%	-0,30%	0,10%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	2,8407	2,8668	2,8943	2,9190	2,9485	2,9762	3,0056	3,0464	3,0778	3,1057	3,1369	3,1647
M	2,8226	2,8508	2,8832	2,8880	2,9062	2,9180	2,9167	2,9506	2,9590	3,0159	3,0409	3,0660
A	2,8263	2,8564	2,8945	2,8792	2,8862	2,8821	2,8508	2,8782	2,8647	2,9488	2,9680	2,9908
S	1,0691	1,0819	1,0975	1,0852	1,0811	1,0744	1,0571	1,0545	1,0314	1,0858	1,0826	1,0837

2011: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2010: mensal

Rentabilidade (%)

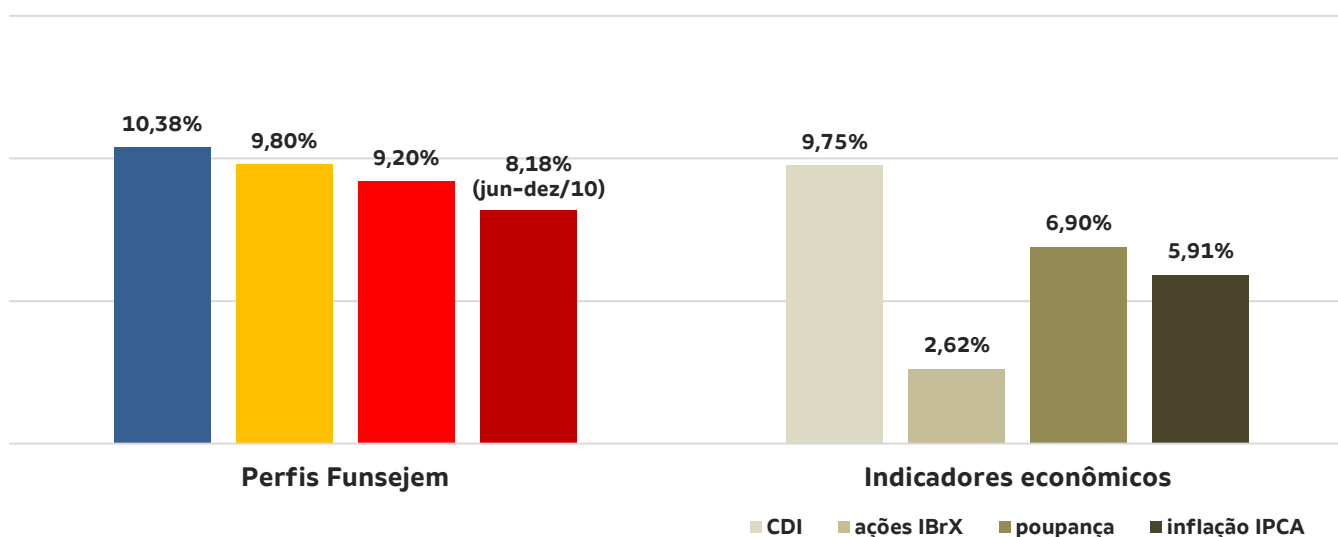
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,74%	0,65%	0,82%	0,61%	0,80%	0,83%	0,90%	0,95%	0,90%	0,90%	0,79%	1,02%
M	0,04%	0,85%	1,51%	-0,01%	-0,30%	0,08%	2,39%	0,48%	1,73%	1,15%	0,14%	1,36%
A	-0,65%	1,05%	2,20%	-0,63%	-1,41%	-0,67%	3,89%	0,01%	2,57%	1,42%	-0,50%	1,70%
S	---	---	---	---	---	-1,24%	4,61%	-1,06%	3,52%	1,41%	-1,31%	2,14%

Nota: o perfil superagressivo surgiu em jun/10.

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	2,5697	2,5865	2,6078	2,6237	2,6446	2,6666	2,6907	2,7164	2,7408	2,7654	2,7873	2,8157
M	2,5721	2,5940	2,6332	2,6330	2,6251	2,6272	2,6900	2,7030	2,7498	2,7815	2,7854	2,8232
A	2,5951	2,6223	2,6801	2,6632	2,6257	2,6081	2,7095	2,7098	2,7794	2,8188	2,8048	2,8525
S	---	---	---	---	1,0000	0,9876	1,0332	1,0222	1,0582	1,0731	1,0591	1,0818

2010: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo

2009: mensal

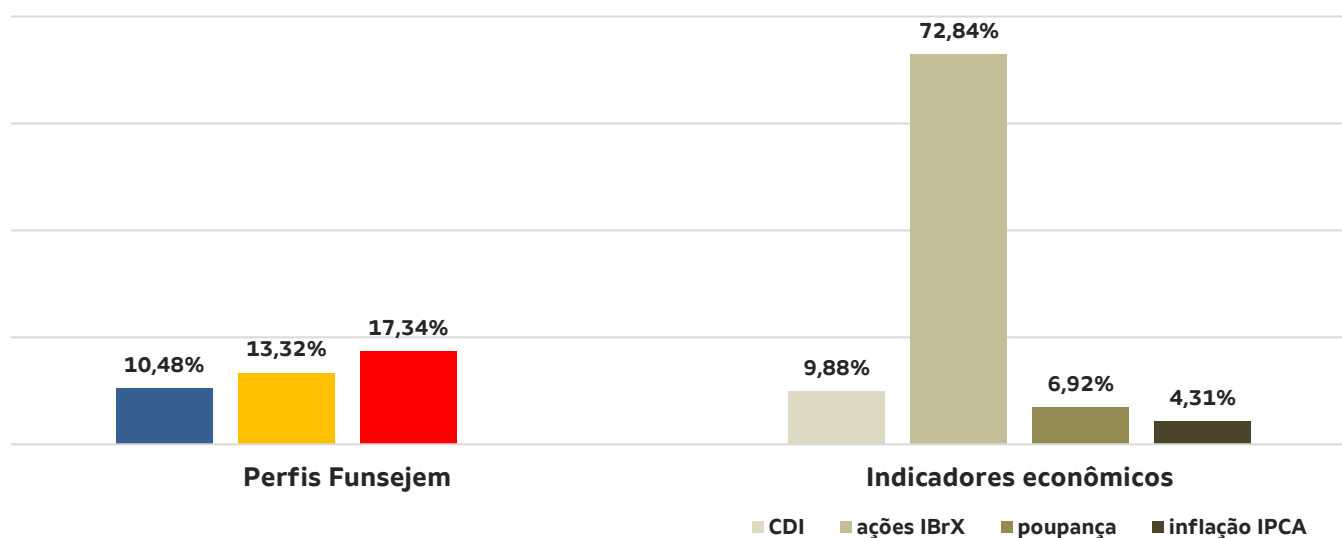
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,09%	0,89%	1,01%	0,82%	0,88%	0,77%	0,86%	0,72%	0,76%	0,71%	0,74%	0,77%
M	1,12%	0,92%	1,10%	1,10%	1,23%	0,66%	1,05%	0,83%	1,46%	0,62%	1,60%	0,89%
A	1,16%	0,97%	1,28%	1,64%	2,01%	0,41%	1,49%	0,97%	2,21%	0,51%	2,48%	1,00%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	2,3338	2,3546	2,3785	2,3980	2,4192	2,4377	2,4586	2,4762	2,4951	2,5128	2,5314	2,5508
M	2,2942	2,3153	2,3409	2,3665	2,3957	2,4115	2,4368	2,4570	2,4929	2,5083	2,5485	2,5712
A	2,2518	2,2737	2,3028	2,3406	2,3876	2,3973	2,4329	2,4565	2,5107	2,5236	2,5863	2,6121

2009: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo

2008: mensal

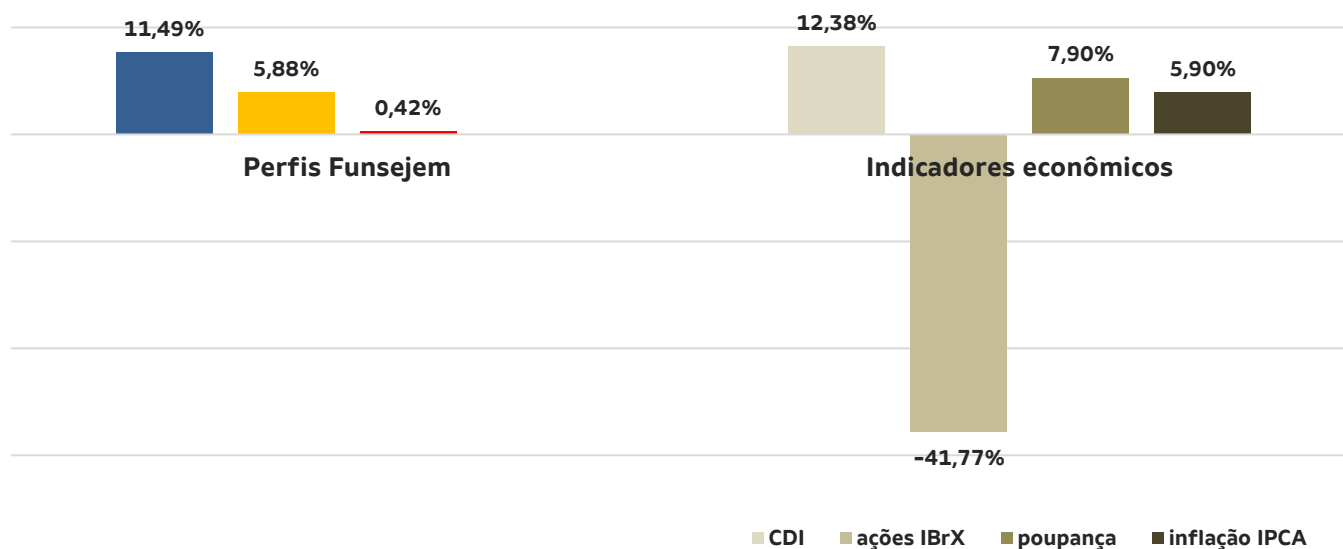
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	0,97%	0,87%	0,67%	0,81%	0,95%	0,78%	1,08%	0,90%	1,01%	0,76%	1,05%	1,08%
M	-0,32%	1,63%	-0,14%	1,59%	1,85%	-0,34%	-0,01%	0,27%	0,01%	-0,88%	0,95%	1,15%
A	-1,61%	2,38%	-0,94%	2,38%	2,75%	-1,45%	-1,09%	-0,36%	-1,00%	-2,52%	0,74%	1,32%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	2,0909	2,1092	2,1233	2,1405	2,1607	2,1776	2,2010	2,2208	2,2433	2,2604	2,2840	2,3087
M	2,1360	2,1708	2,1678	2,2023	2,2431	2,2356	2,2354	2,2414	2,2415	2,2218	2,2430	2,2689
A	2,1810	2,2330	2,2119	2,2646	2,3269	2,2931	2,2681	2,2600	2,2373	2,1809	2,1970	2,2260

2008: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo

2007: mensal

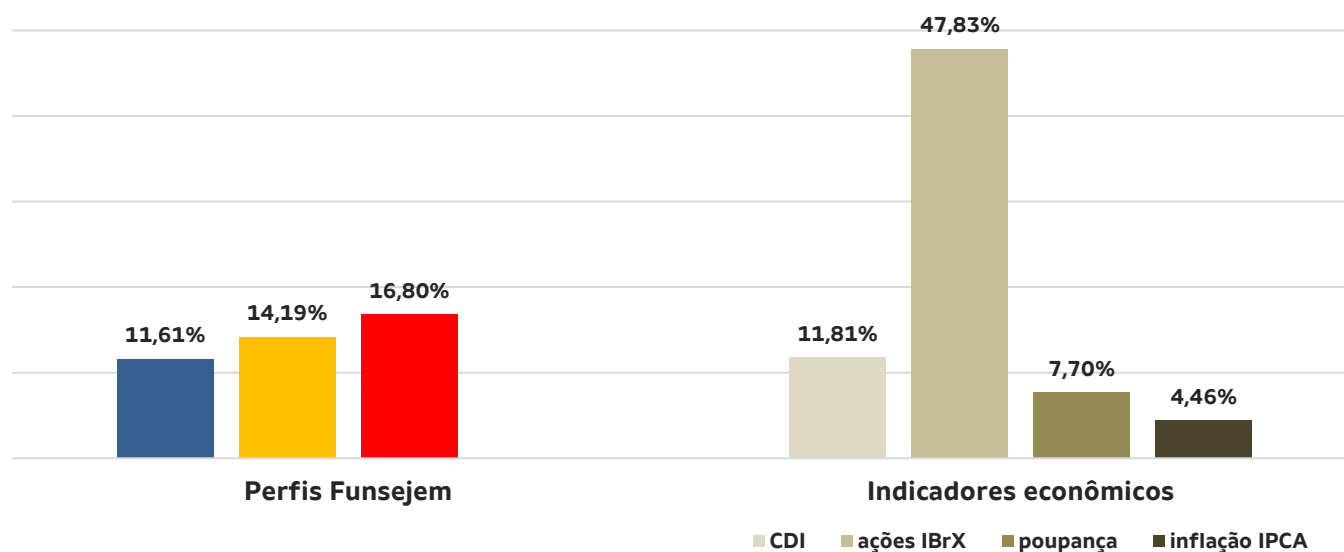
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,13%	0,87%	1,07%	1,07%	1,08%	0,88%	0,83%	0,80%	0,88%	0,83%	0,76%	0,82%
M	1,11%	0,72%	1,33%	1,44%	1,59%	1,12%	1,07%	0,49%	1,70%	1,57%	0,30%	0,90%
A	1,09%	0,57%	1,59%	1,82%	2,11%	1,37%	1,31%	0,19%	2,51%	2,31%	-0,17%	0,98%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,8764	1,8928	1,9131	1,9337	1,9546	1,9717	1,9882	2,0040	2,0217	2,0385	2,0541	2,0708
M	1,8974	1,9111	1,9366	1,9646	1,9959	2,0183	2,0399	2,0500	2,0847	2,1175	2,1238	2,1428
A	1,9185	1,9294	1,9602	1,9958	2,0378	2,0657	2,0927	2,0966	2,1492	2,1989	2,1952	2,2166

2007: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo

2006: mensal

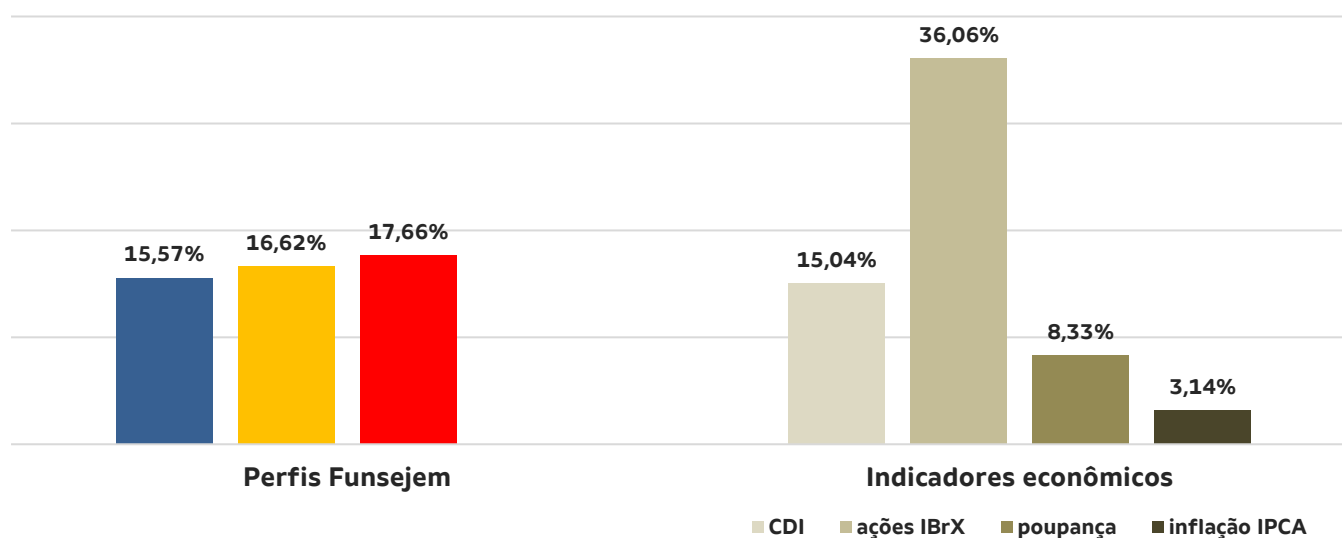
Rentabilidade (%)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,50%	1,27%	1,38%	1,07%	1,09%	1,25%	1,28%	1,26%	1,06%	1,16%	1,15%	1,08%
M	1,85%	1,45%	1,17%	1,24%	0,58%	1,19%	1,32%	1,14%	1,04%	1,50%	1,60%	1,40%
A	2,19%	1,63%	0,96%	1,40%	0,07%	1,12%	1,36%	1,01%	1,02%	1,84%	2,06%	1,73%

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,6294	1,6501	1,6728	1,6908	1,7092	1,7306	1,7528	1,7749	1,7938	1,8147	1,8355	1,8554
M	1,6388	1,6626	1,6821	1,7029	1,7128	1,7331	1,7559	1,7759	1,7944	1,8213	1,8505	1,8765
A	1,6483	1,6752	1,6914	1,7150	1,7162	1,7354	1,7589	1,7768	1,7948	1,8278	1,8655	1,8977

2006: acumulado



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo

2005: mensal

Rentabilidade (%)

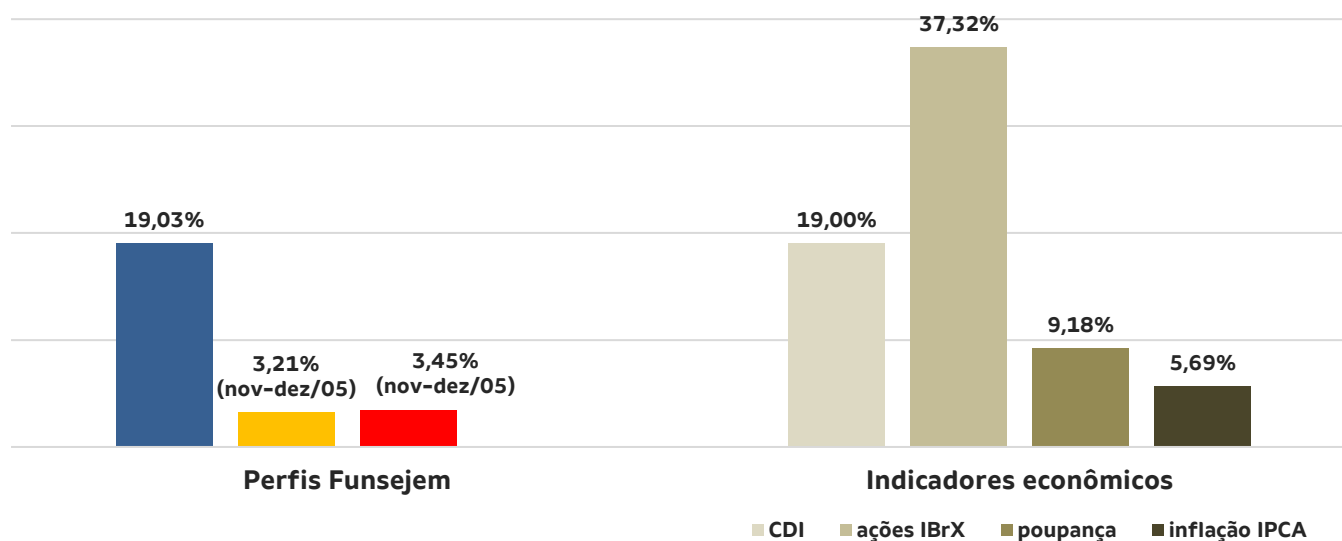
	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,26%	1,26%	1,51%	1,45%	1,48%	1,57%	1,49%	1,64%	1,53%	1,40%	1,43%	1,52%
M	---	---	---	---	---	---	---	---	---	---	1,50%	1,69%
A	---	---	---	---	---	---	---	---	---	---	1,57%	1,85%

Nota: os perfis de investimento surgiram em nov/05. Antes, os planos tinham cota única.

Cota (R\$)

	jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
C	1,3657	1,3829	1,4038	1,4242	1,4453	1,4681	1,4900	1,5144	1,5376	1,5591	1,5813	1,6054
M	---	---	---	---	---	---	---	---	---	---	1,5824	1,6091
A	---	---	---	---	---	---	---	---	---	---	1,5836	1,6129

2005: acumulado



Rentabilidade Histórica Funsejem

2004: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,80%	0,78%	1,40%	1,22%	1,16%	1,18%	1,31%	1,17%	1,18%	1,12%	1,26%	1,44%

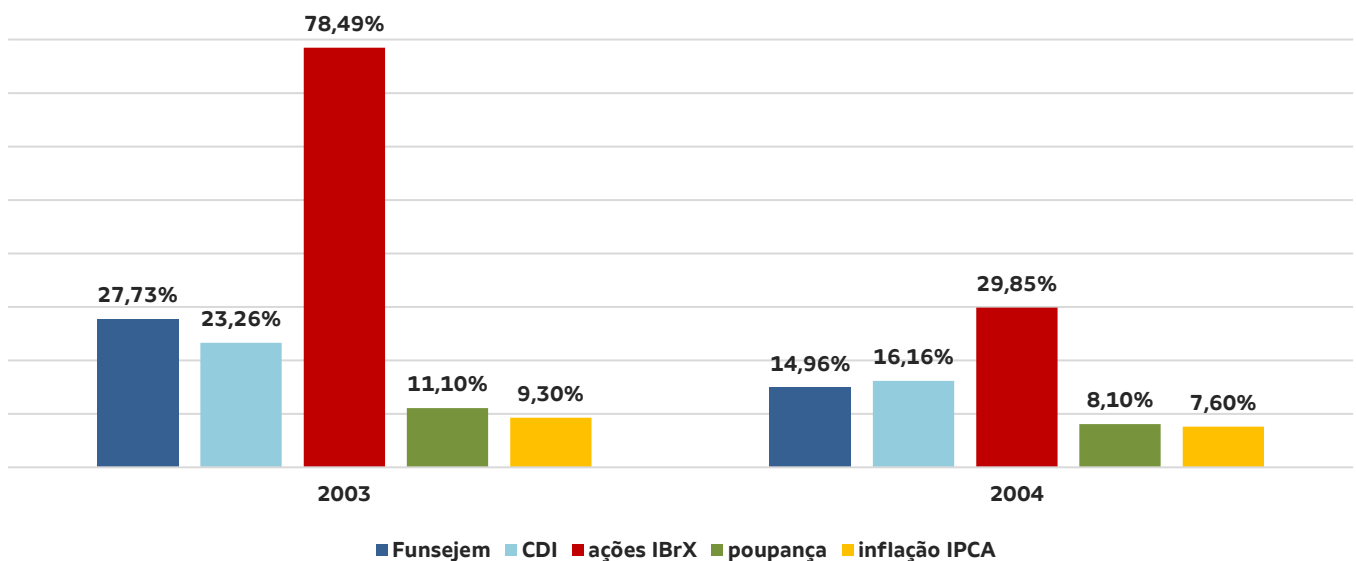
Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
1,1826	1,1919	1,2086	1,2234	1,2376	1,2522	1,2686	1,2834	1,2986	1,3131	1,3296	1,3487

2003: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
2,06%	2,19%	1,73%	1,54%	2,22%	1,63%	1,99%	2,06%	1,77%	1,94%	1,53%	1,65%

Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,9600	0,9810	0,9980	1,0134	1,0359	1,0528	1,0737	1,0958	1,1152	1,1368	1,1542	1,1732

2003 e 2004: acumulado



Rentabilidade Histórica Funsejem

2002: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,52%	2,15%	0,92%	1,06%	0,82%	0,59%	0,99%	1,86%	1,55%	2,04%	2,58%	2,13%

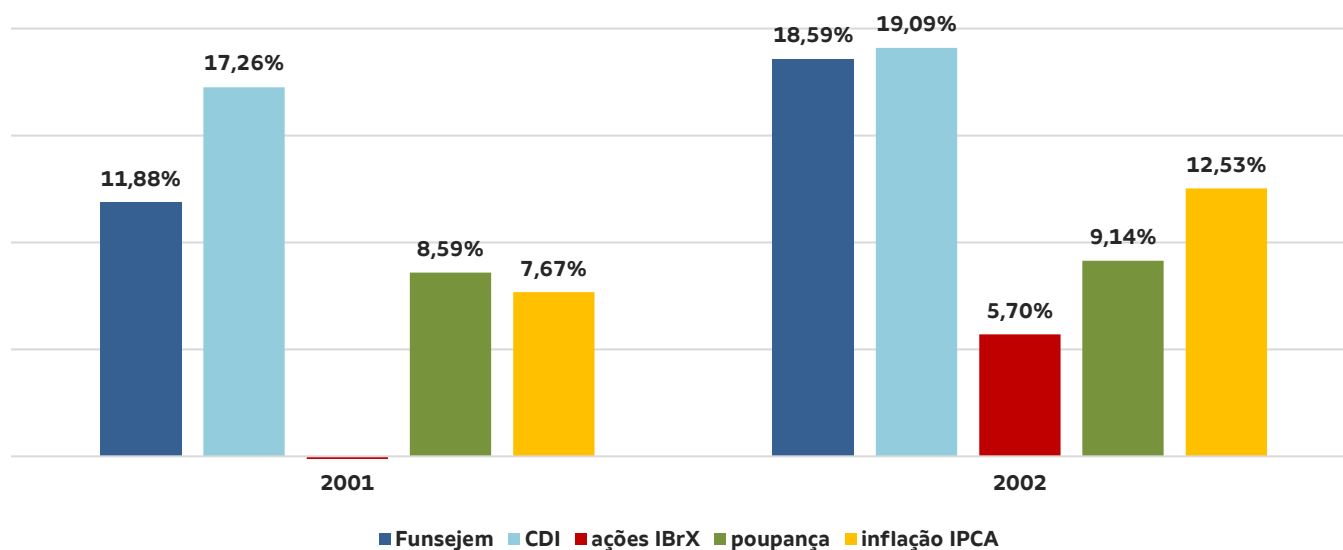
Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,7973	0,8144	0,8219	0,8306	0,8374	0,8423	0,8507	0,8665	0,8799	0,8979	0,9210	0,9406

2001: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
4,85%	-1,70%	-2,80%	2,26%	1,21%	0,72%	1,08%	1,12%	0,23%	1,43%	2,29%	0,80%

Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,7433	0,7307	0,7102	0,7262	0,7350	0,7403	0,7482	0,7566	0,7584	0,7692	0,7869	0,7932

2001 e 2002: acumulado



Rentabilidade Histórica Funsejem

2000: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
1,21%	1,23%	1,06%	1,32%	0,96%	1,12%	1,07%	2,00%	-1,29%	-0,91%	-2,24%	3,94%

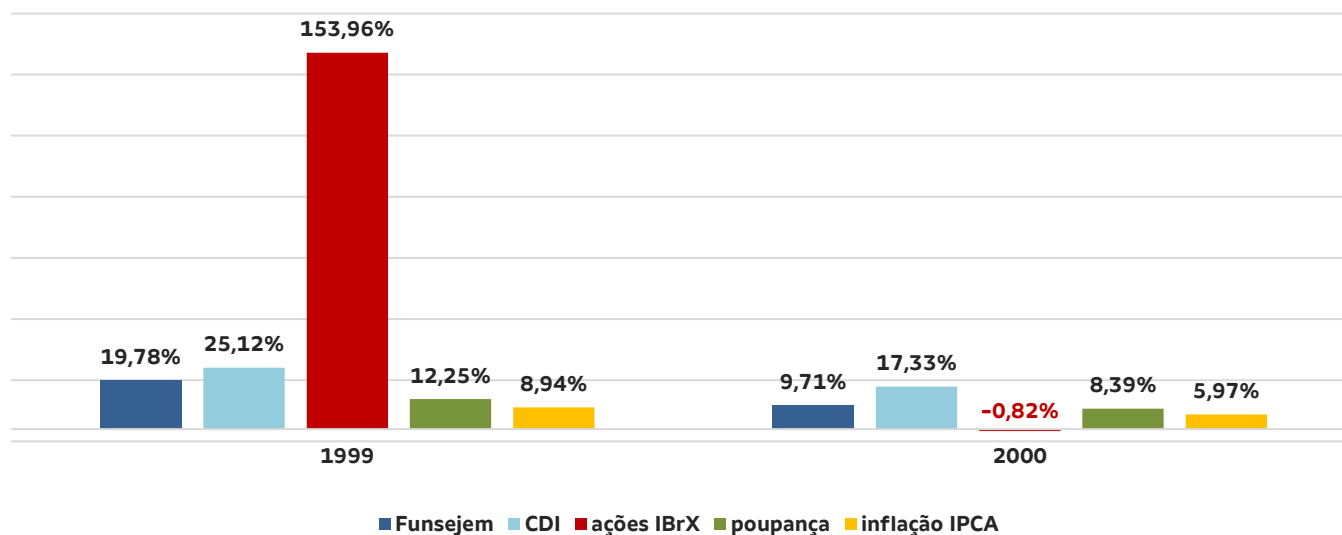
Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,6540	0,6620	0,6690	0,6778	0,6843	0,6920	0,6993	0,7133	0,7041	0,6977	0,6821	0,7089

1999: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
1,46%	1,85%	2,69%	1,86%	1,49%	1,26%	1,23%	1,16%	1,11%	1,01%	1,04%	2,03%

Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,5474	0,5575	0,5725	0,5832	0,5918	0,5993	0,6067	0,6138	0,6206	0,6268	0,6333	0,6462

1999 e 2000: acumulado



Rentabilidade Histórica Funsejem

1998: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
1,87%	1,48%	1,19%	0,95%	1,07%	1,00%	1,17%	0,97%	1,27%	2,15%	1,96%	1,97%

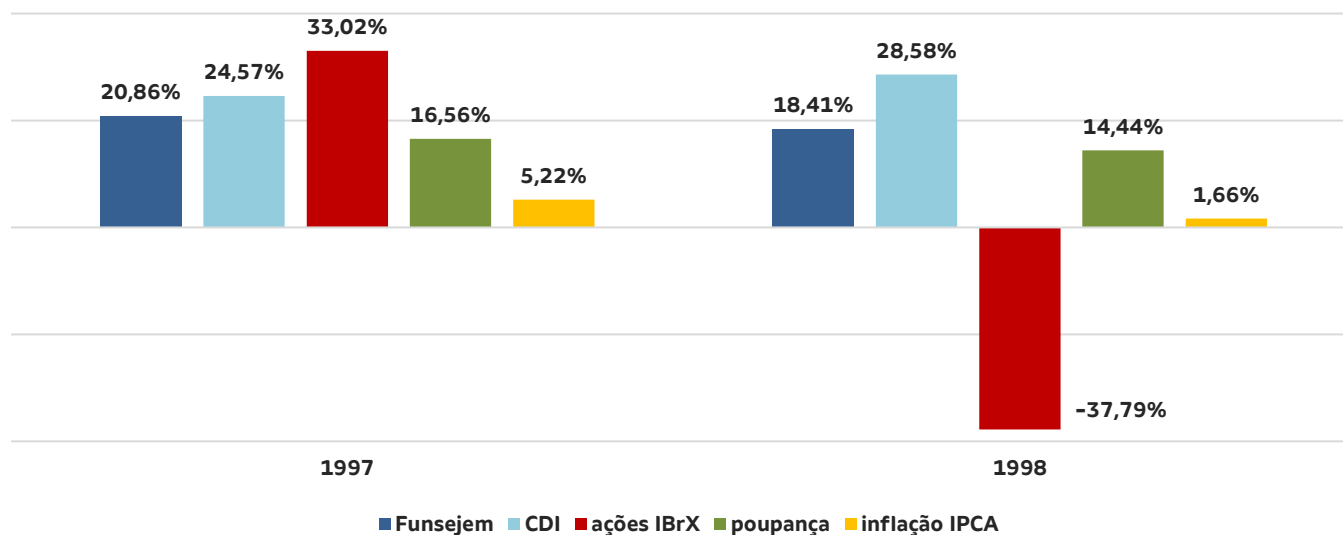
Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,4641	0,4709	0,4766	0,4811	0,4862	0,4911	0,4968	0,5017	0,5080	0,5189	0,5291	0,5395

1997: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
1,53%	1,31%	1,47%	1,50%	1,42%	1,49%	1,46%	1,39%	1,35%	0,87%	2,53%	2,78%

Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,3827	0,3878	0,3935	0,3994	0,4051	0,4111	0,4171	0,4229	0,4286	0,4323	0,4433	0,4556

1997 e 1998: acumulado



Rentabilidade Histórica Funsejem

1996: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
3,08%	1,89%	2,27%	1,97%	1,93%	1,74%	1,69%	1,86%	1,71%	1,85%	1,72%	1,66%

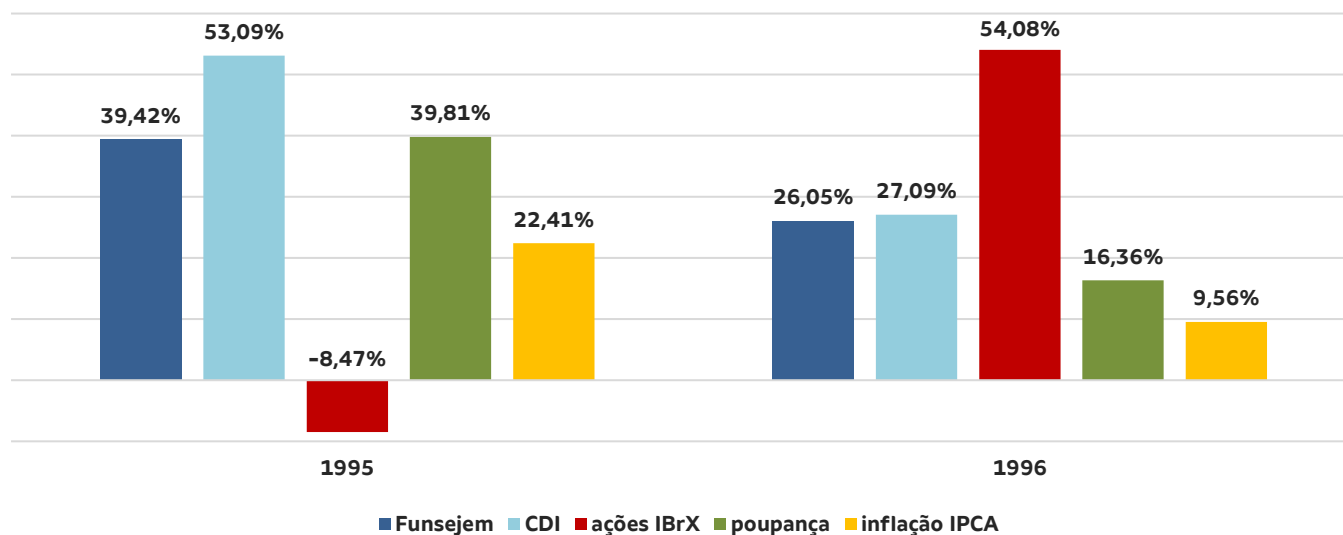
Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,3083	0,3141	0,3212	0,3276	0,3339	0,3397	0,3455	0,3519	0,3579	0,3645	0,3708	0,3770

1995: mensal

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
1,70%	2,52%	2,84%	3,84%	3,01%	3,42%	3,20%	3,68%	2,70%	2,73%	2,19%	1,91%

Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
0,2181	0,2236	0,2300	0,2388	0,2460	0,2544	0,2625	0,2722	0,2795	0,2872	0,2935	0,2991

1995 e 1996: acumulado



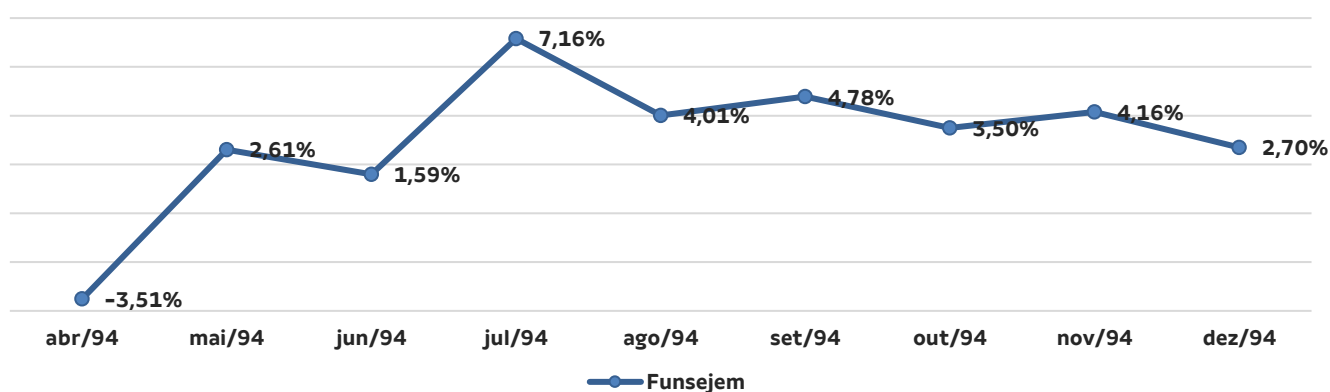
Rentabilidade Histórica Funsejem

1994: ano de surgimento da entidade

Rentabilidade (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
---	---	---	-3,51%	2,61%	1,59%	7,16%	4,01%	4,78%	3,50%	4,16%	2,70%

Cota (R\$)											
jan	fev	mar	abr	mai	jun	jul	ago	set	out	nov	dez
---	---	0,1649	0,1592	0,1633	0,1659	0,1778	0,1849	0,1937	0,2005	0,2089	0,2145

1994: mensal



1994: acumulado

