

Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2023: mensal

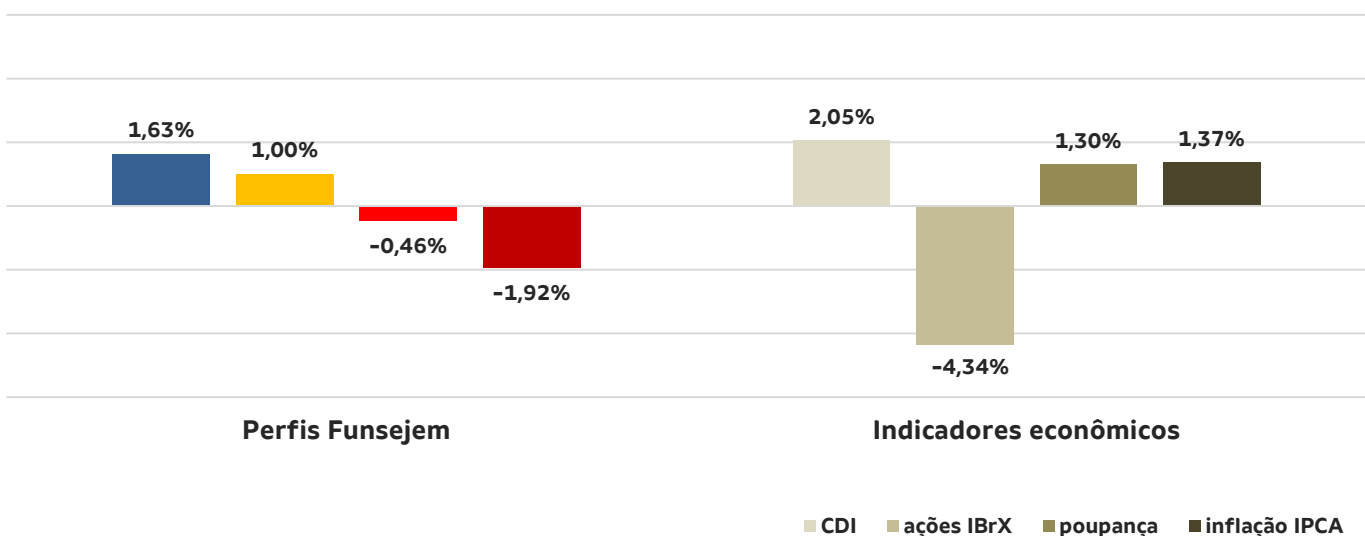
Rentabilidade (%)

| | jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
|---|-------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| C | 0,87% | 0,76% | | | | | | | | | | |
| M | 1,16% | -0,15% | | | | | | | | | | |
| A | 1,43% | -1,86% | | | | | | | | | | |
| S | 1,73% | -3,58% | | | | | | | | | | |

Cota (R\$)

| | jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
|---|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| C | 8,3083 | 8,3713 | | | | | | | | | | |
| M | 8,1477 | 8,1352 | | | | | | | | | | |
| A | 7,4833 | 7,3444 | | | | | | | | | | |
| S | 2,5323 | 2,4416 | | | | | | | | | | |

2023: acumulado (jan/fev)



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2022: mensal

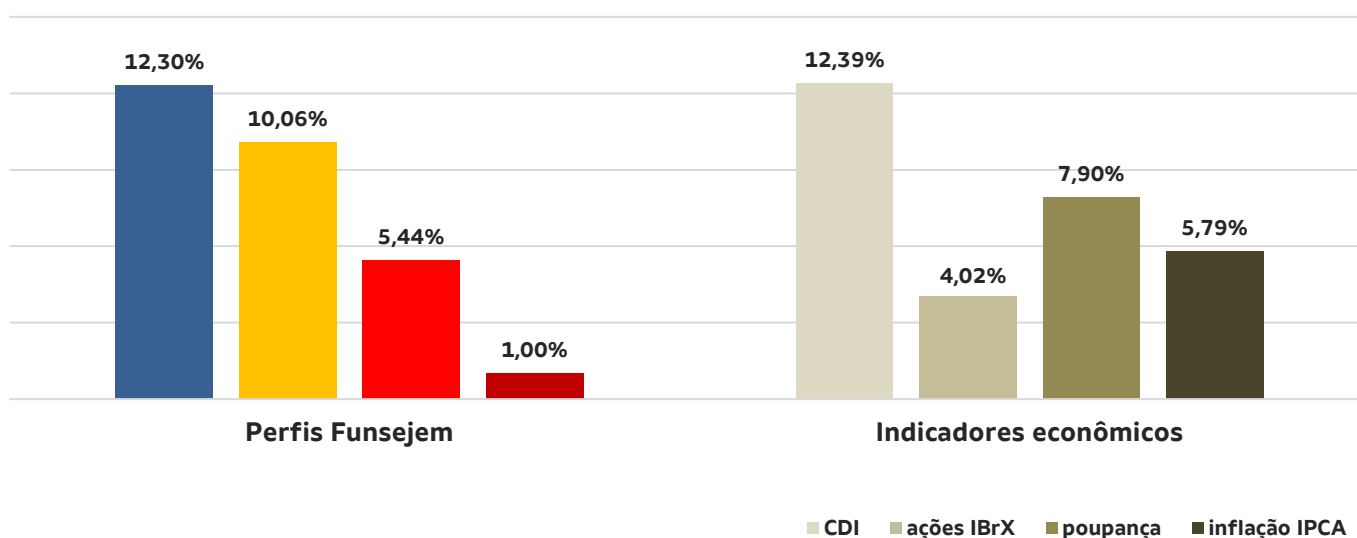
Rentabilidade (%)

| | 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% | 0,80% | 1,11% |
| M | 1,12% | 0,54% | 1,53% | -0,32% | 1,00% | -0,21% | 1,37% | 1,76% | 0,90% | 1,62% | -0,22% | 0,57% |
| A | 1,72% | -0,09% | 2,09% | -2,49% | 0,91% | -2,41% | 2,24% | 2,77% | 0,31% | 2,96% | -2,04% | -0,44% |
| S | 2,35% | -0,72% | 2,50% | -4,51% | 0,82% | -4,64% | 3,28% | 3,82% | -0,23% | 4,22% | -3,78% | -1,56% |

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 | 8,1464 | 8,2370 |
| M | 7,4007 | 7,4406 | 7,5542 | 7,5302 | 7,6054 | 7,5890 | 7,6931 | 7,8287 | 7,8992 | 8,0272 | 8,0092 | 8,0545 |
| A | 7,1171 | 7,1108 | 7,2595 | 7,0787 | 7,1428 | 6,9708 | 7,1273 | 7,3248 | 7,3473 | 7,5647 | 7,4104 | 7,3779 |
| S | 2,5227 | 2,5045 | 2,5672 | 2,4515 | 2,4717 | 2,3571 | 2,4344 | 2,5274 | 2,5216 | 2,6280 | 2,5288 | 2,4894 |

2022: acumulado (jan/dez)



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2021: mensal

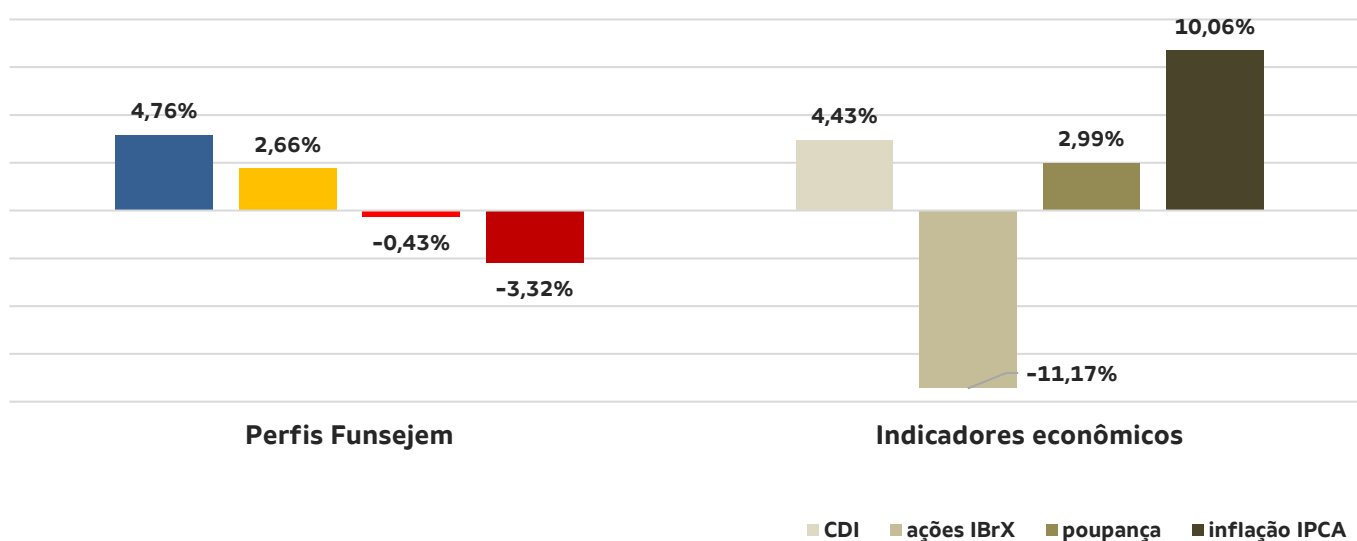
Rentabilidade (%)

| | 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

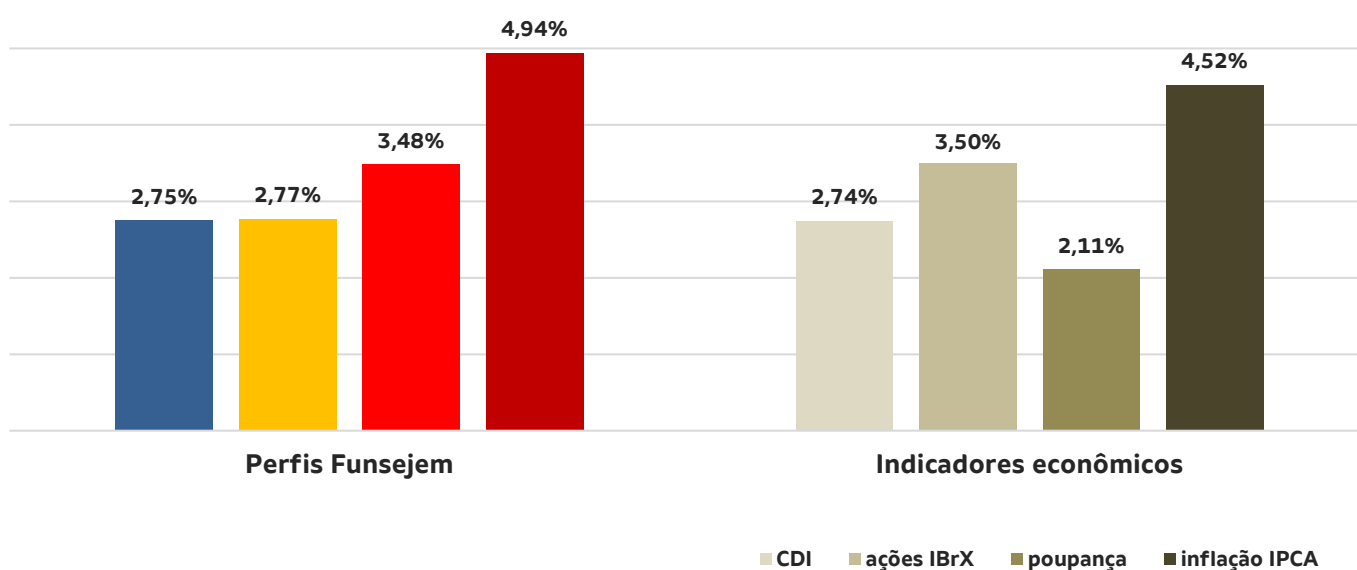
Rentabilidade (%)

| | 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

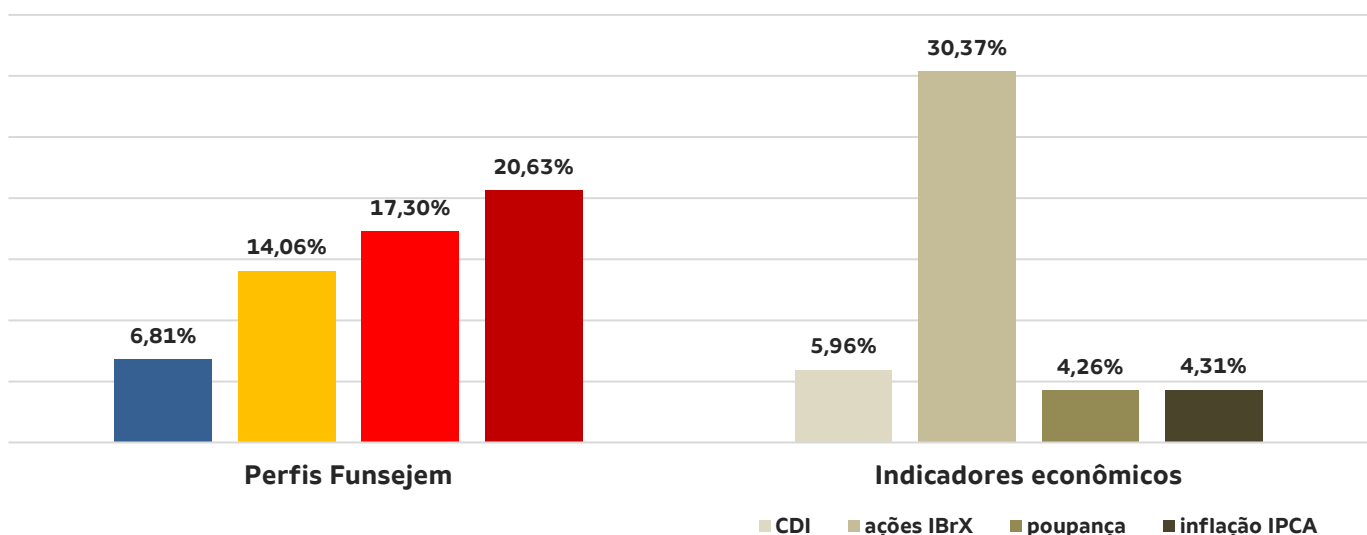
Rentabilidade (%)

| | 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

Conservador, Moderado, Agressivo, Superagressivo

2018: mensal

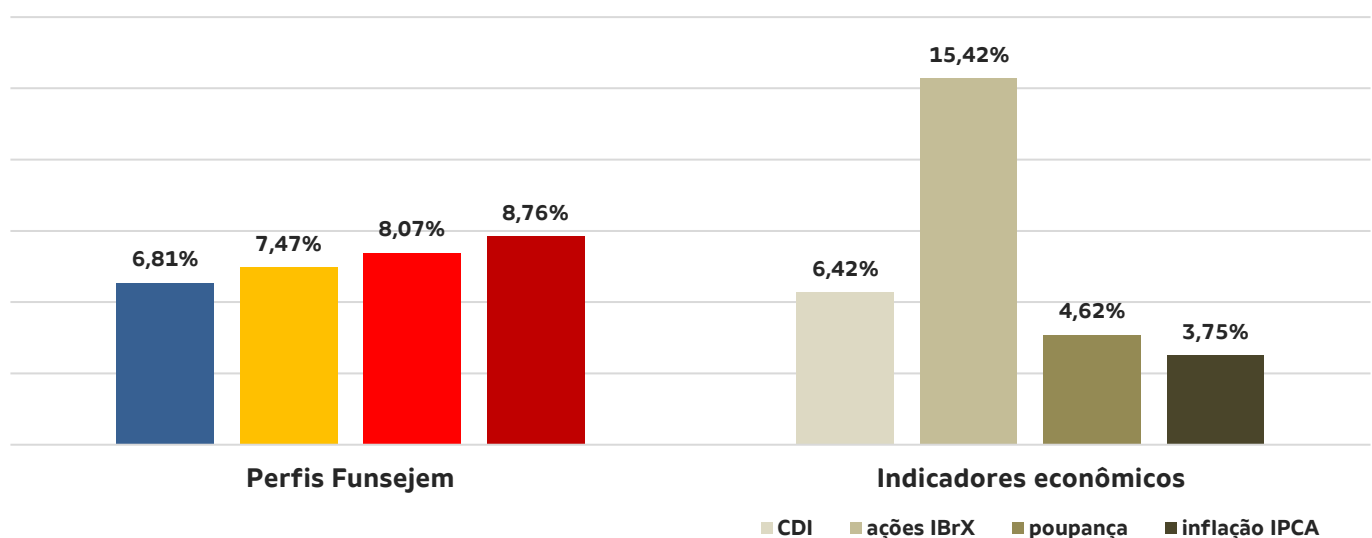
Rentabilidade (%)

| | 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

Conservador, Moderado, Agressivo, Superagressivo

2017: mensal

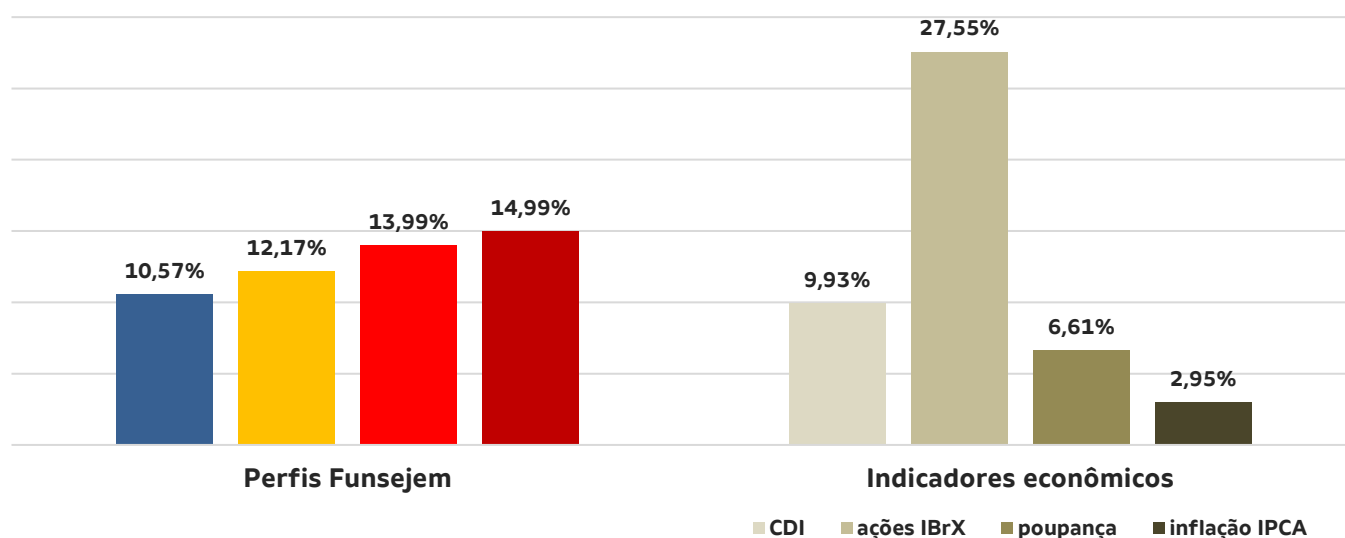
Rentabilidade (%)

| | 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



Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2016: mensal

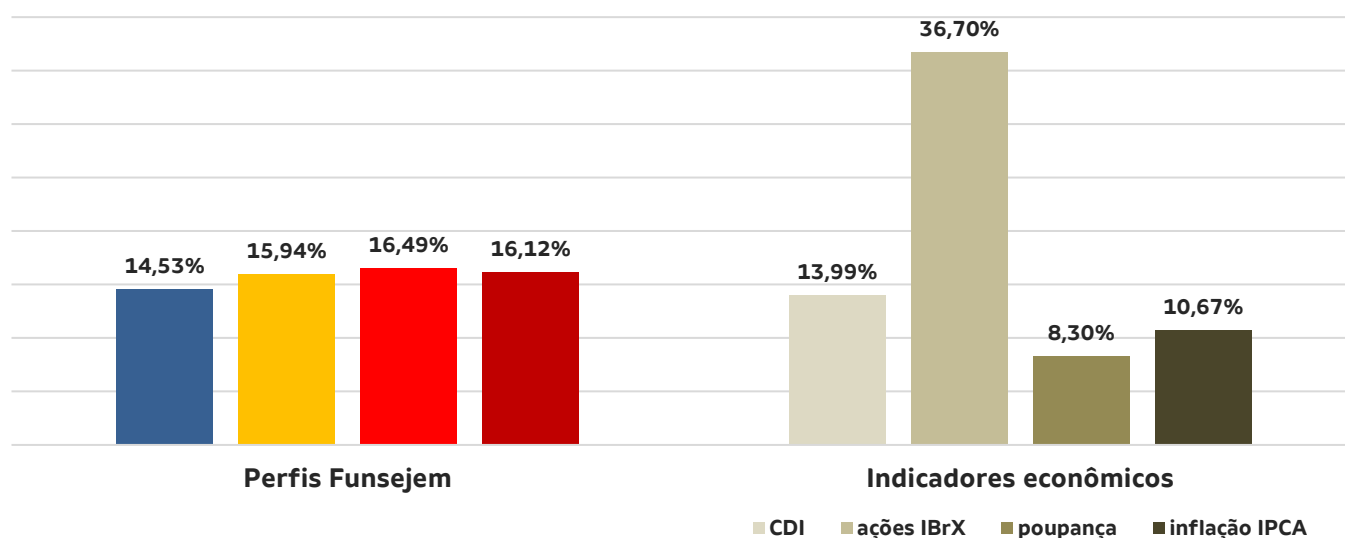
Rentabilidade (%)

| | 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

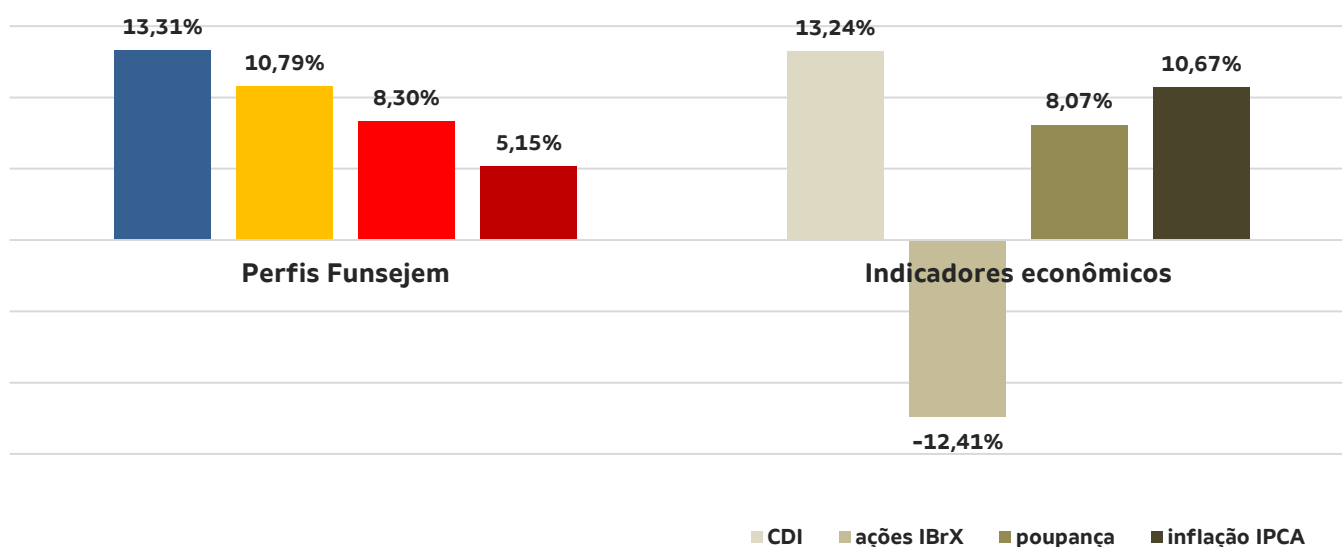
Rentabilidade (%)

| | 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

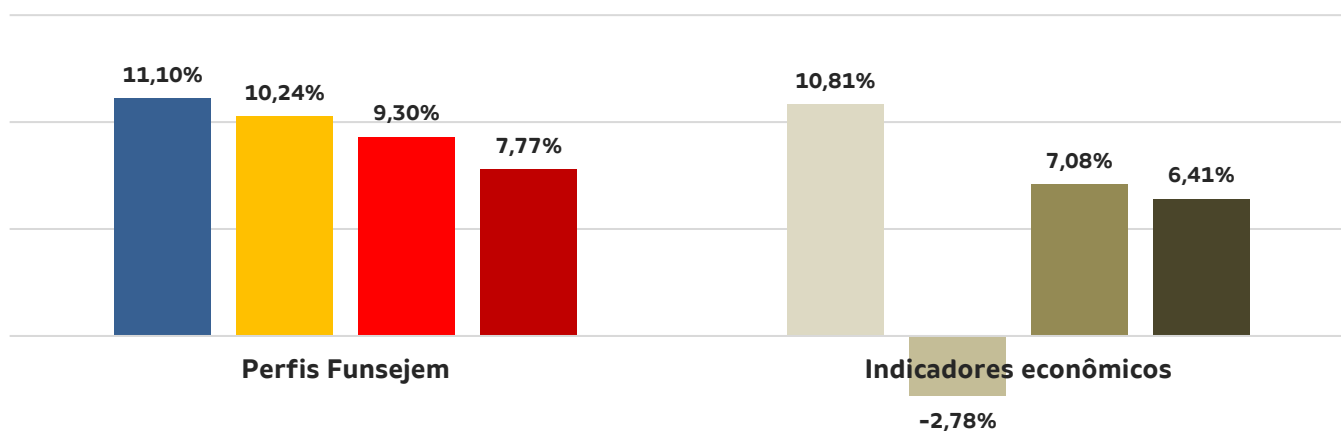
Rentabilidade (%)

| | 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

Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2013: mensal

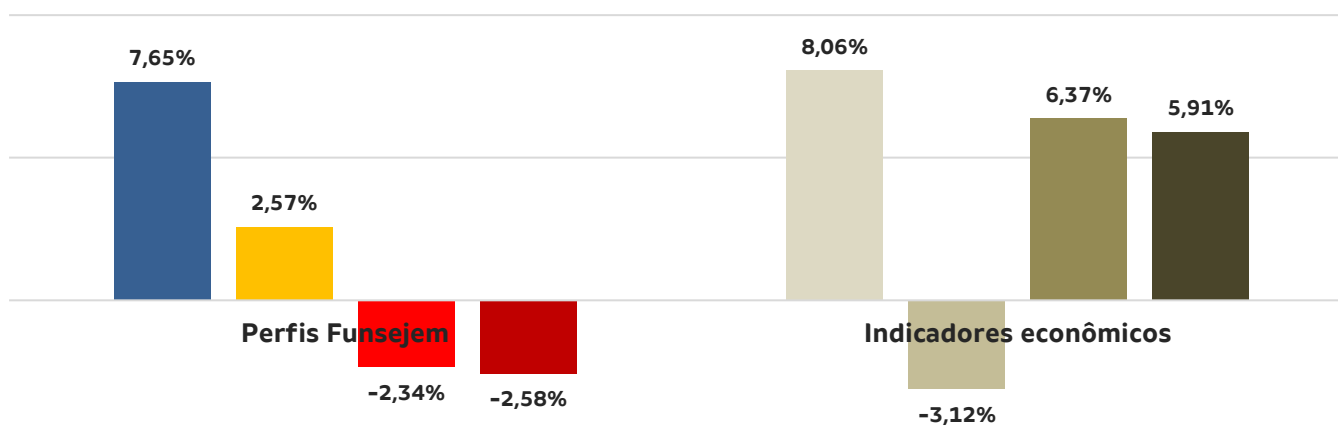
Rentabilidade (%)

| | 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

Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo

2012: mensal

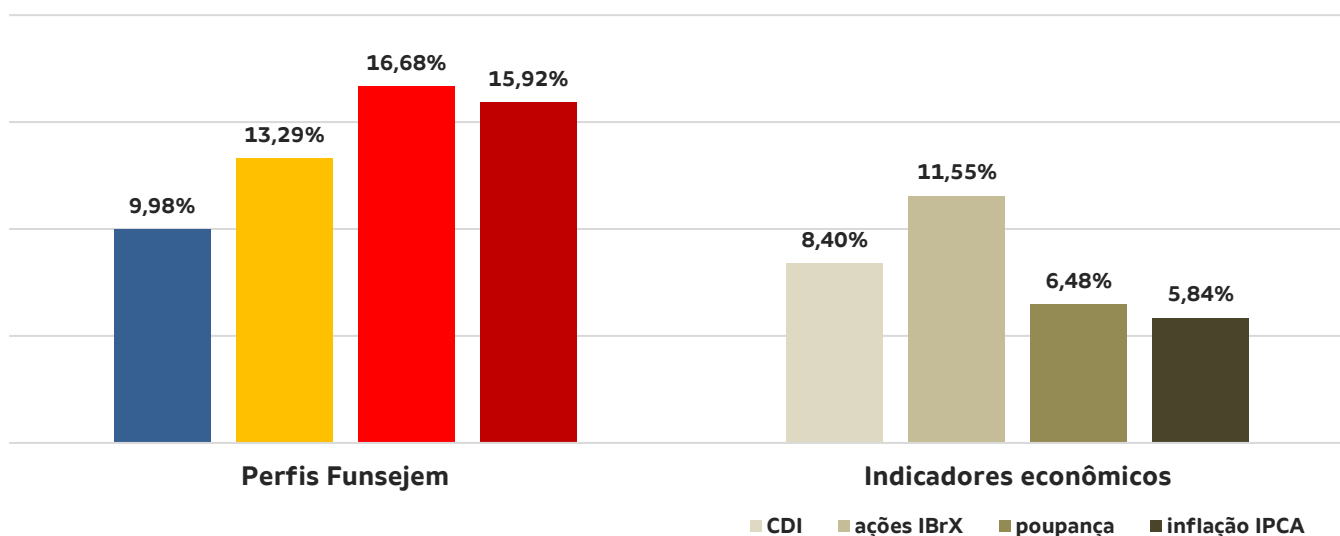
Rentabilidade (%)

| | 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

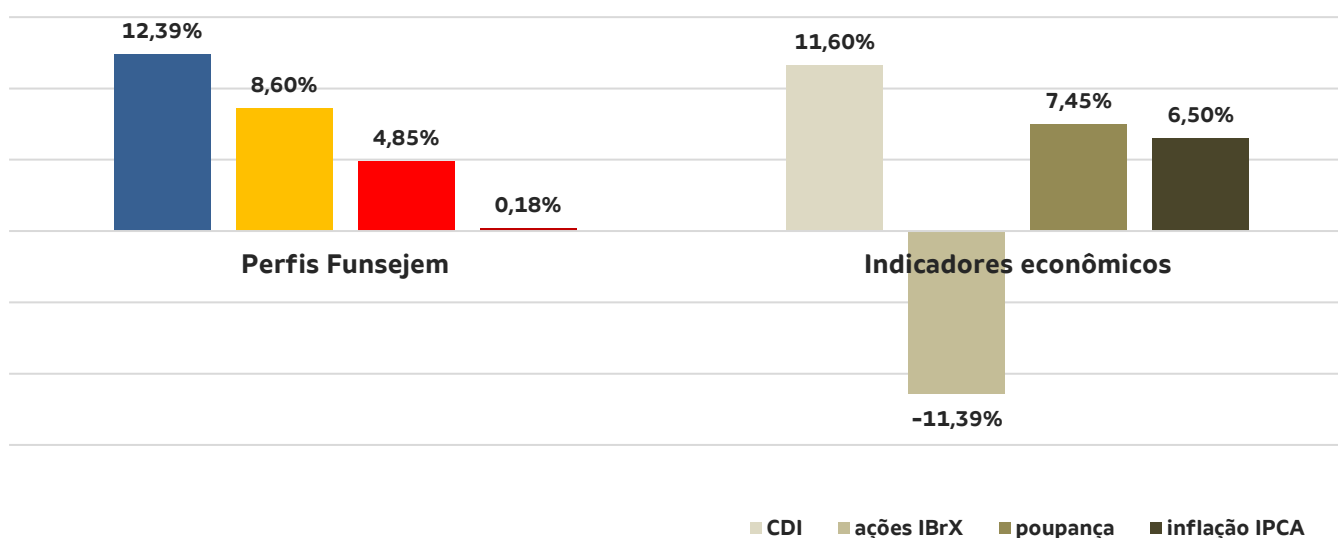
Rentabilidade (%)

| | 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 (%)

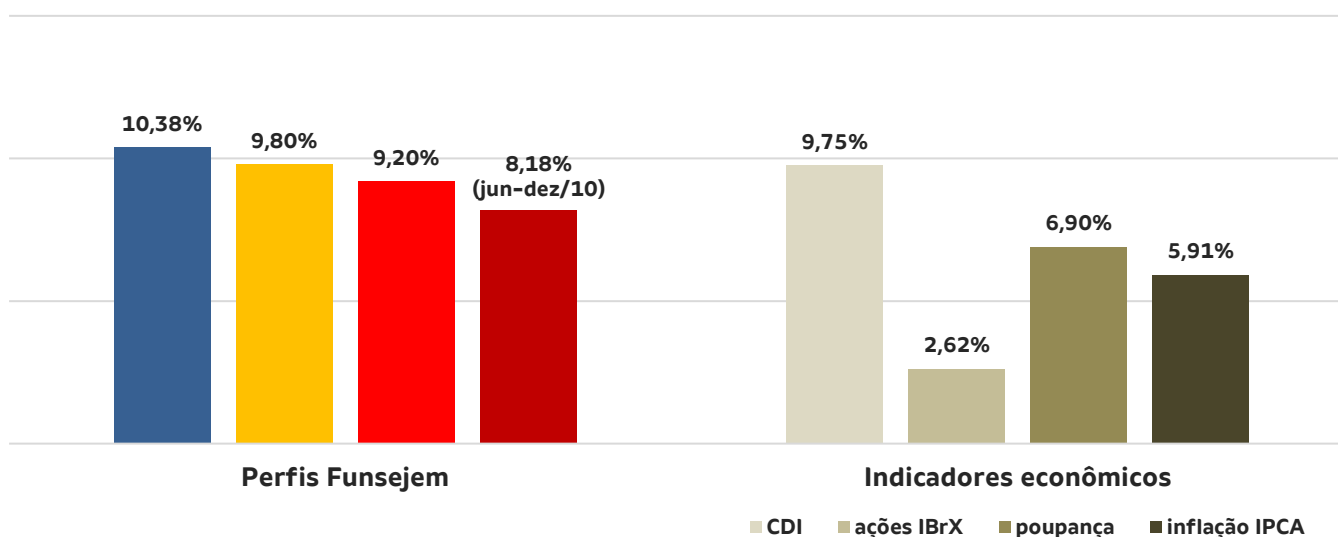
| | jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
|----------|--------|-------|-------|--------|--------|--------|-------|--------|-------|-------|--------|-------|
| C | 0,74% | 0,65% | 0,82% | 0,61% | 0,80% | 0,83% | 0,90% | 0,95% | 0,90% | 0,90% | 0,79% | 1,02% |
| M | 0,04% | 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

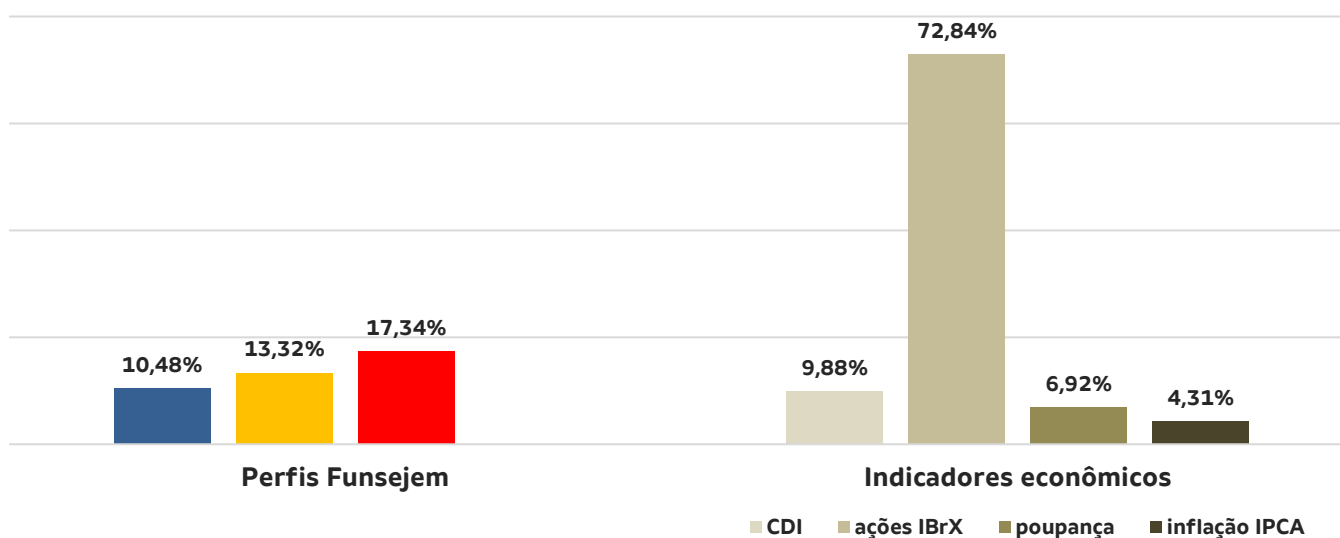
Rentabilidade (%)

| | 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

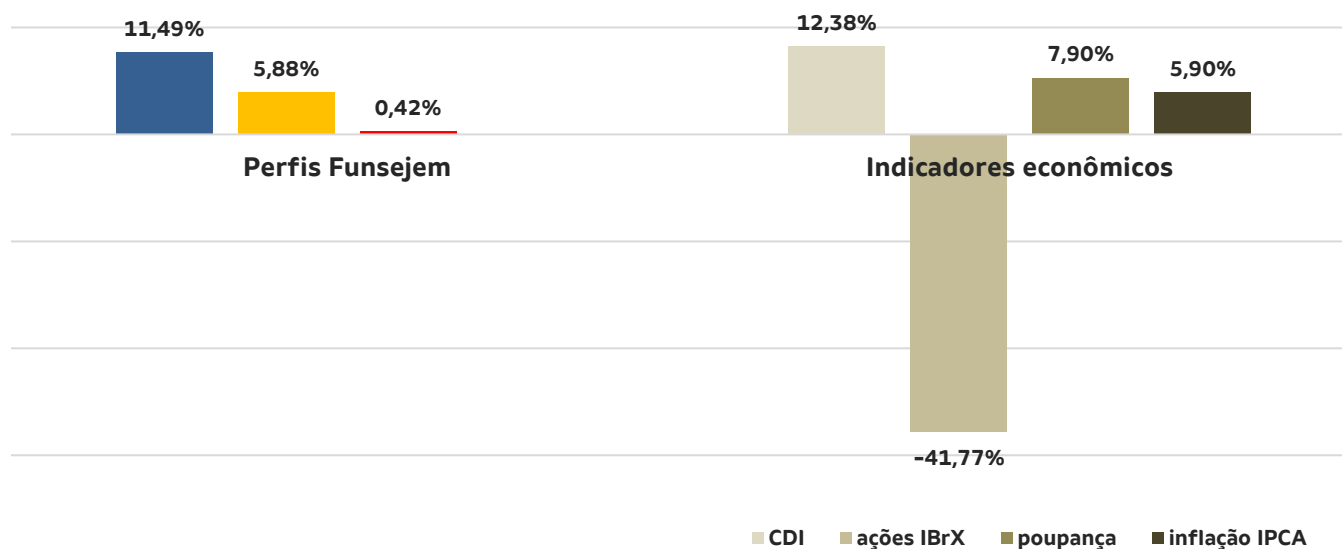
Rentabilidade (%)

| | 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

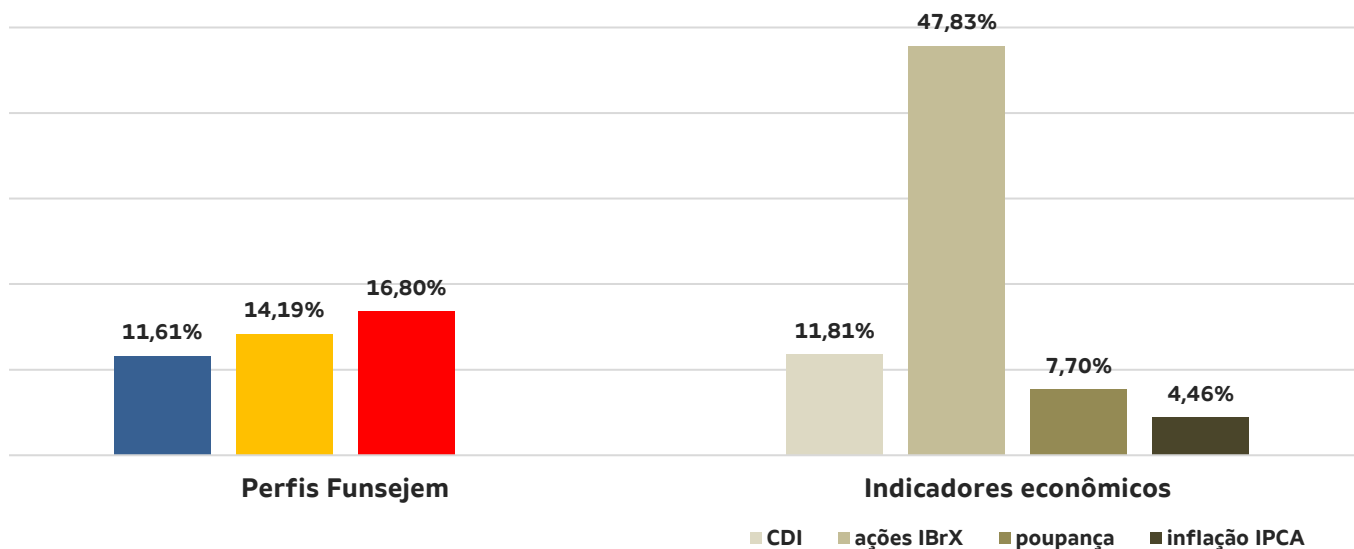
Rentabilidade (%)

| | 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

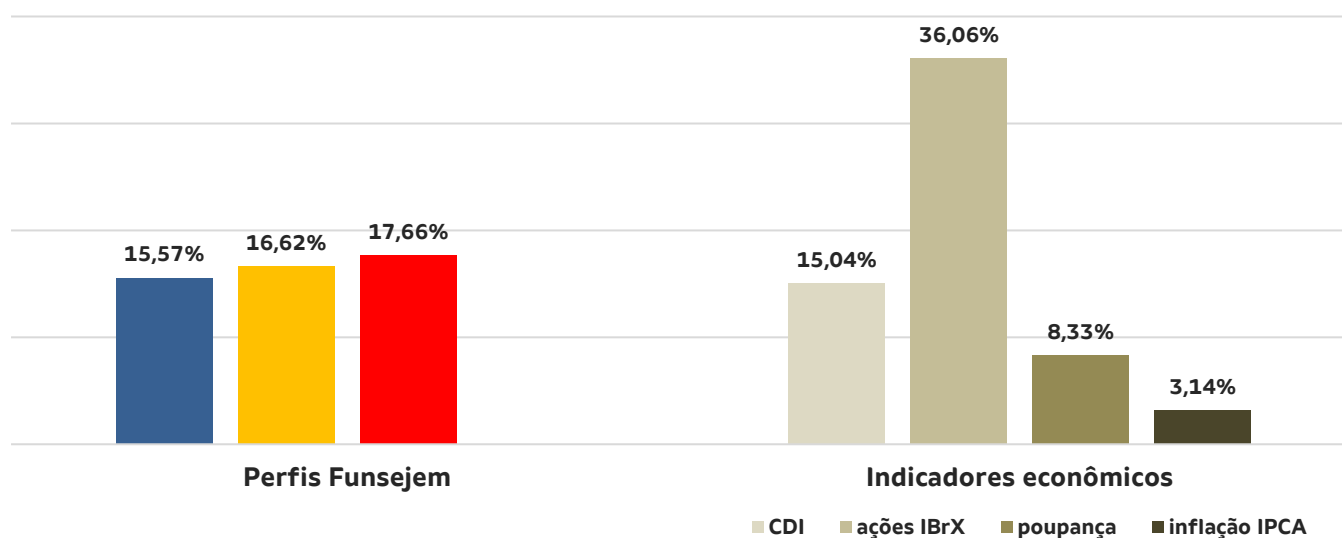
Rentabilidade (%)

| | 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 (%)

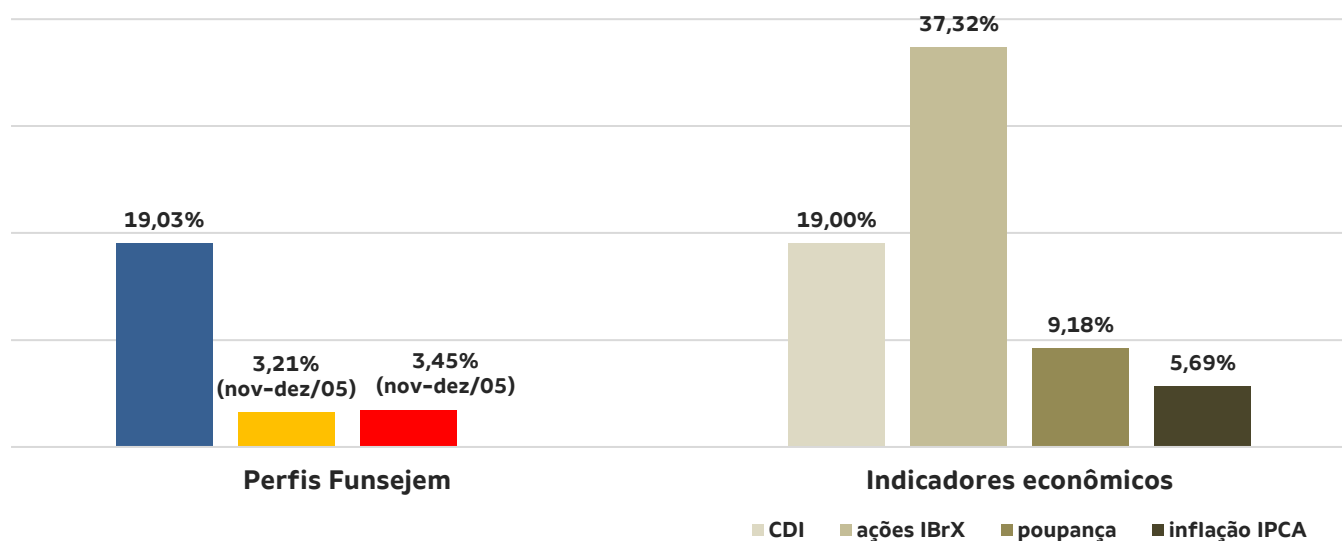
| | jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| C | 1,26% | 1,26% | 1,51% | 1,45% | 1,48% | 1,57% | 1,49% | 1,64% | 1,53% | 1,40% | 1,43% | 1,52% |
| M | --- | ---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

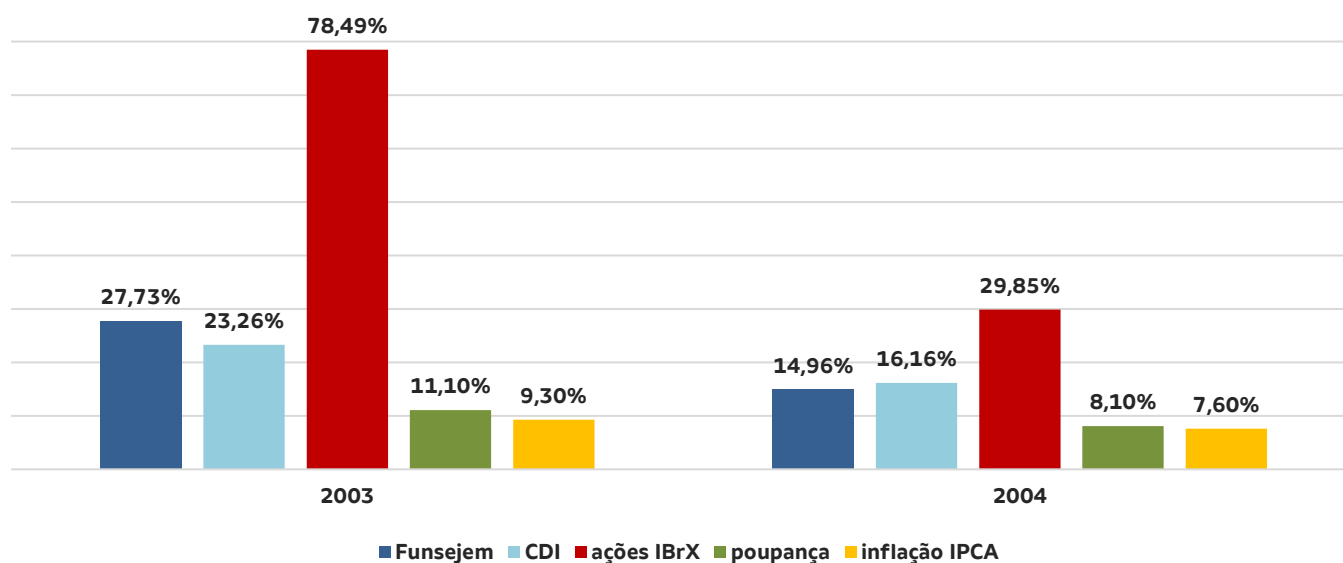
| Cota (R\$) | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
| 1,1826 | 1,1919 | 1,2086 | 1,2234 | 1,2376 | 1,2522 | 1,2686 | 1,2834 | 1,2986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

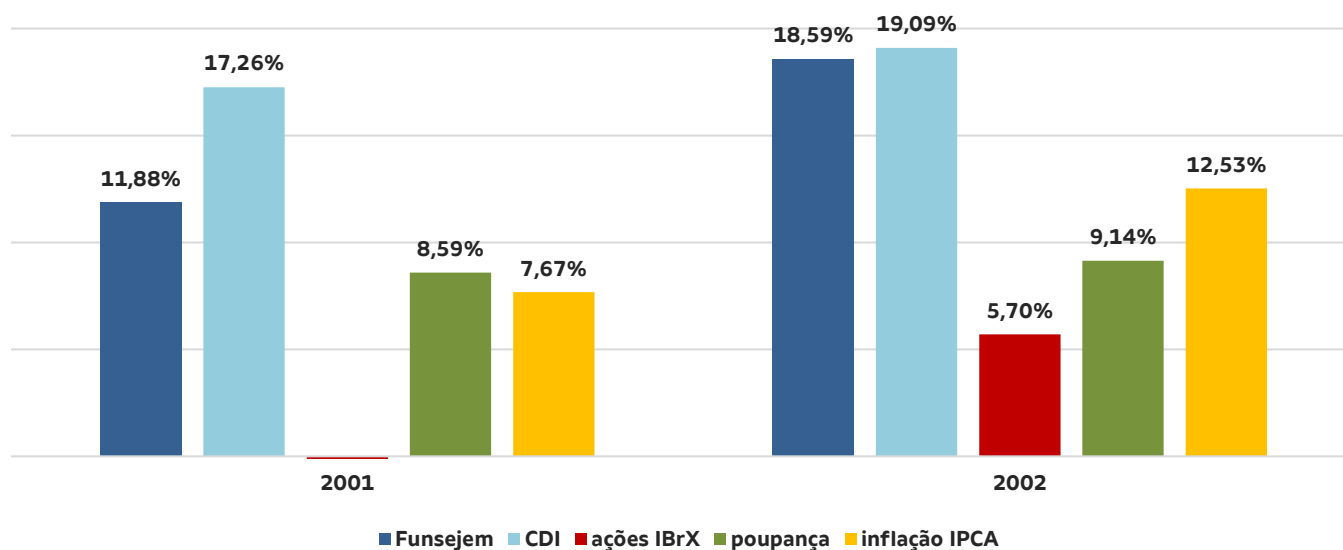
| Cota (R\$) | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
| 0,7973 | 0,8144 | 0,8219 | 0,8306 | 0,8374 | 0,8423 | 0,8507 | 0,8665 | 0,8799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

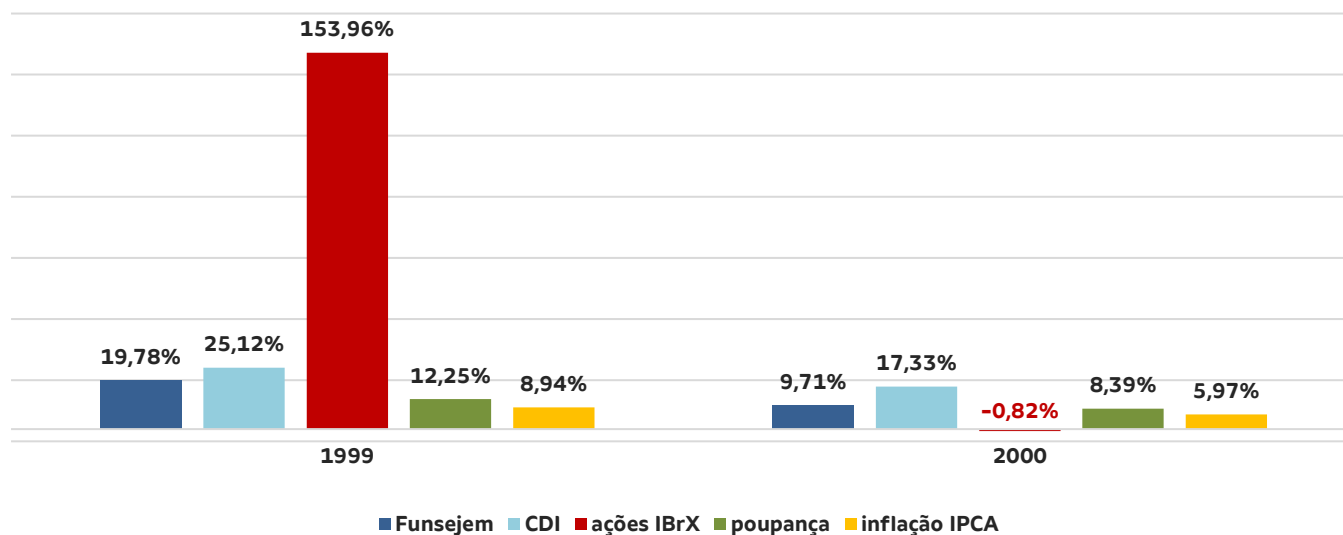
| Cota (R\$) | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
| 0,6540 | 0,6620 | 0,6690 | 0,6778 | 0,6843 | 0,6920 | 0,6993 | 0,7133 | 0,7041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

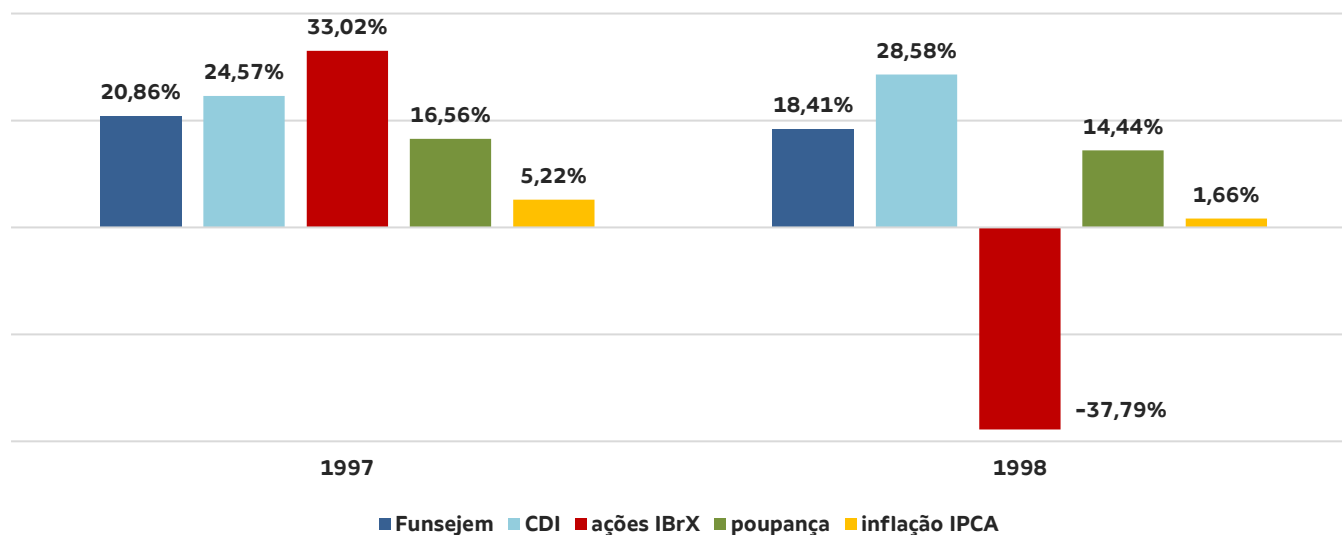
| Cota (R\$) | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
| 0,4641 | 0,4709 | 0,4766 | 0,4811 | 0,4862 | 0,4911 | 0,4968 | 0,5017 | 0,5080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

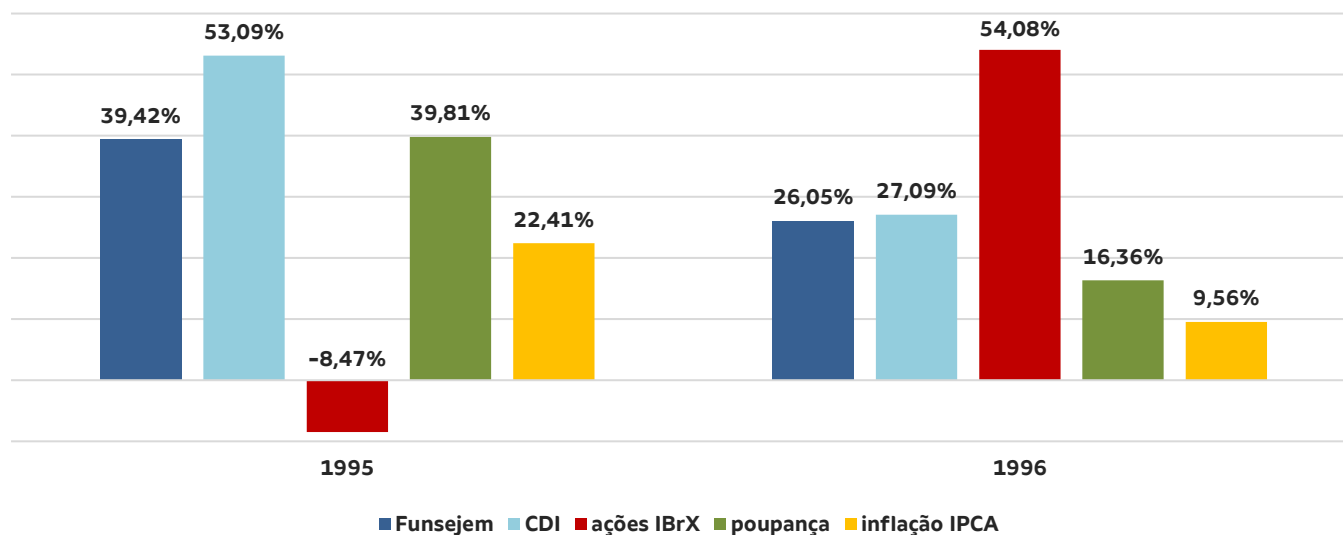
| Cota (R\$) | | | | | | | | | | | |
|------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| jan | fev | mar | abr | mai | jun | jul | ago | set | out | nov | dez |
| 0,3083 | 0,3141 | 0,3212 | 0,3276 | 0,3339 | 0,3397 | 0,3455 | 0,3519 | 0,3579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



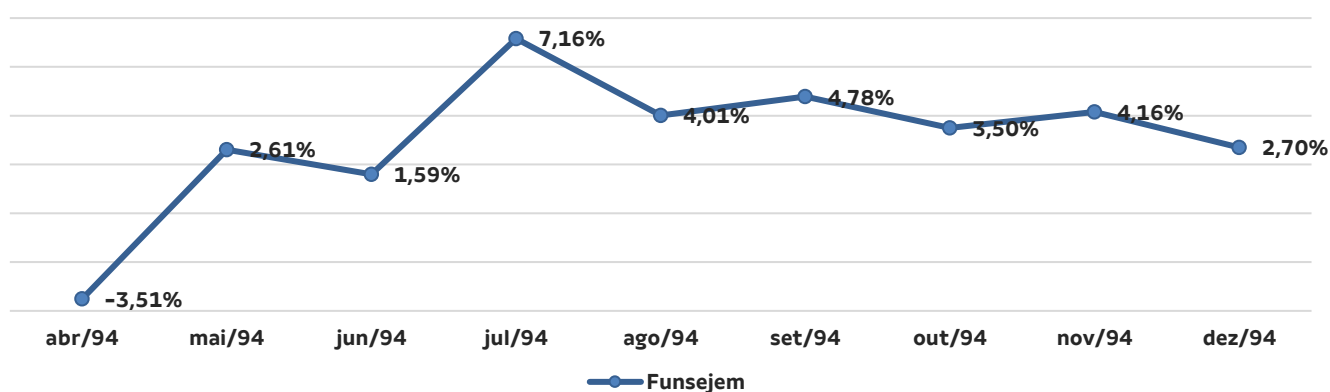
Rentabilidade Histórica Funsejem

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

