

## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano Votorantim Prev**, ano 2026

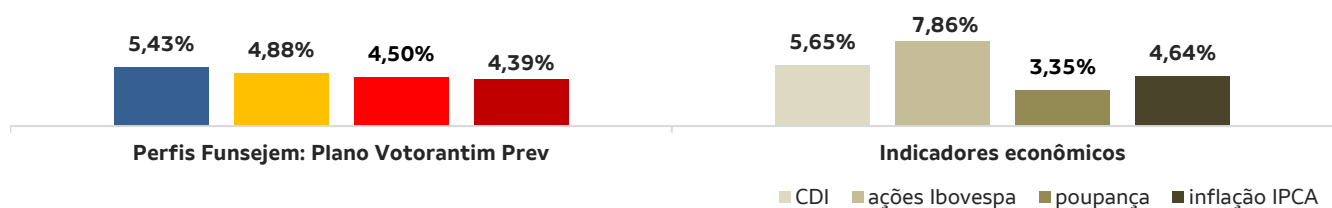
### Rentabilidade 2026 (%)

| Mês      | jan   | fev   | mar    | abr   | mai    | jun | jul | ago | set | out | nov | dez |
|----------|-------|-------|--------|-------|--------|-----|-----|-----|-----|-----|-----|-----|
| <b>C</b> | 1,22% | 0,97% | 0,99%  | 1,05% | 1,08%  |     |     |     |     |     |     |     |
| <b>M</b> | 2,27% | 1,32% | 0,22%  | 0,98% | 0,02%  |     |     |     |     |     |     |     |
| <b>A</b> | 3,29% | 1,67% | -0,08% | 0,65% | -1,08% |     |     |     |     |     |     |     |
| <b>S</b> | 4,79% | 2,12% | -0,68% | 0,57% | -2,34% |     |     |     |     |     |     |     |

### Valor da cota 2026 (R\$)

| Mês | CONSERVADOR | MODERADO    | AGRESSIVO   | SUPERAGRESSIVO |
|-----|-------------|-------------|-------------|----------------|
| dez |             |             |             |                |
| nov |             |             |             |                |
| out |             |             |             |                |
| set |             |             |             |                |
| ago |             |             |             |                |
| jul |             |             |             |                |
| jun |             |             |             |                |
| mai | 12,30756757 | 11,84938000 | 10,72868842 | 3,58483070     |
| abr | 12,17548829 | 11,84662001 | 10,84542660 | 3,67086240     |
| mar | 12,04897997 | 11,73170667 | 10,77538868 | 3,65018176     |
| fev | 11,93058584 | 11,70559032 | 10,78384282 | 3,67504563     |
| jan | 11,81618651 | 11,55353161 | 10,60481258 | 3,59861206     |

### 2026: acumulado jan/mai



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano Votorantim Prev**, ano 2025

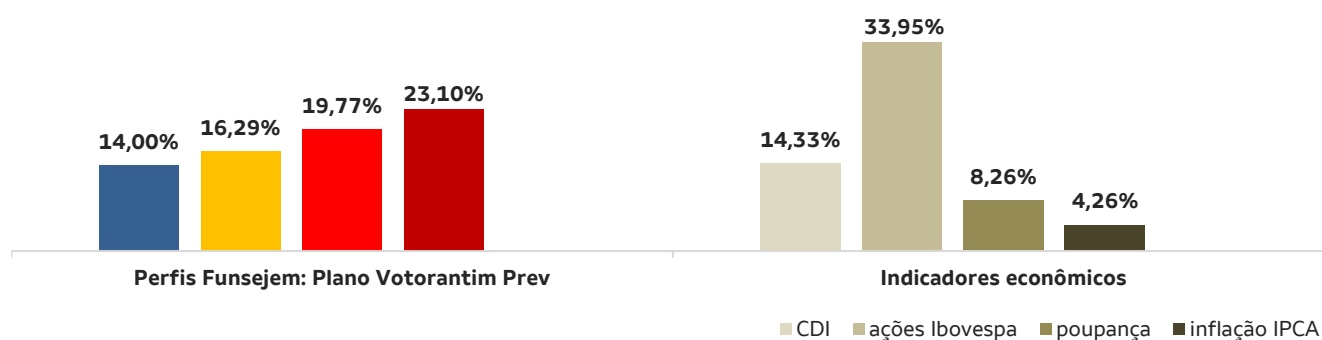
### Rentabilidade 2025 (%)

| Mês      | jan   | fev    | mar   | abr   | mai   | jun   | jul    | ago   | set   | out   | nov   | dez   |
|----------|-------|--------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|
| <b>C</b> | 1,01% | 0,95%  | 0,90% | 1,11% | 1,11% | 1,14% | 1,13%  | 1,18% | 1,19% | 1,25% | 1,10% | 1,11% |
| <b>M</b> | 1,48% | 0,36%  | 1,13% | 2,16% | 1,50% | 1,08% | 0,14%  | 2,00% | 1,48% | 1,31% | 1,66% | 0,91% |
| <b>A</b> | 2,39% | -0,38% | 1,66% | 3,32% | 2,10% | 0,86% | -0,79% | 2,90% | 1,79% | 1,33% | 2,27% | 0,82% |
| <b>S</b> | 3,15% | -1,24% | 2,14% | 4,38% | 2,62% | 0,70% | -2,09% | 4,05% | 2,24% | 1,48% | 3,10% | 0,66% |

### Valor da cota 2025 (R\$)

| Mês        | CONSERVADOR | MODERADO    | AGRESSIVO   | SUPERAGRESSIVO |
|------------|-------------|-------------|-------------|----------------|
| <b>dez</b> | 11,67418059 | 11,29761187 | 10,26692208 | 3,43403610     |
| <b>nov</b> | 11,54649531 | 11,19602385 | 10,18380116 | 3,41143526     |
| <b>out</b> | 11,42108705 | 11,01369546 | 9,95765281  | 3,30884799     |
| <b>set</b> | 11,27970440 | 10,87172887 | 9,82728192  | 3,26071147     |
| <b>ago</b> | 11,14688536 | 10,71316726 | 9,65458569  | 3,18930926     |
| <b>jul</b> | 11,01688471 | 10,50274612 | 9,38250574  | 3,06514247     |
| <b>jun</b> | 10,89370322 | 10,48790798 | 9,45701053  | 3,13072344     |
| <b>mai</b> | 10,77129583 | 10,37570370 | 9,37679995  | 3,10904019     |
| <b>abr</b> | 10,65300160 | 10,22243190 | 9,18411753  | 3,02960387     |
| <b>mar</b> | 10,53616880 | 10,00660282 | 8,88866746  | 2,90249724     |
| <b>fev</b> | 10,44255201 | 9,89478877  | 8,74380669  | 2,84182157     |
| <b>jan</b> | 10,34399651 | 9,85890661  | 8,77716678  | 2,87758718     |

### 2025: acumulado jan/dez



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: **Plano Votorantim Prev**, ano 2024

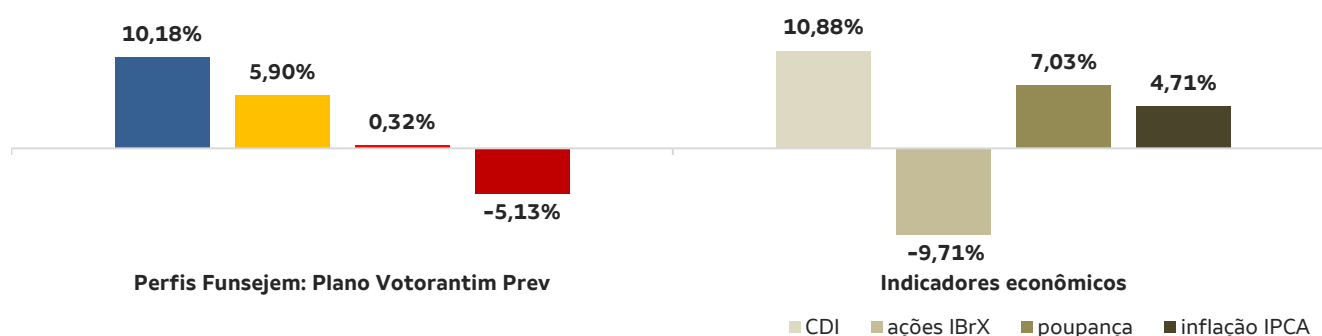
### Rentabilidade 2024 (%)

| Mês      | jan    | fev   | mar   | abr    | mai    | jun   | jul   | ago   | set    | out    | nov    | dez    |
|----------|--------|-------|-------|--------|--------|-------|-------|-------|--------|--------|--------|--------|
| <b>C</b> | 0,93%  | 0,77% | 0,80% | 0,68%  | 0,81%  | 0,74% | 0,89% | 0,83% | 0,82%  | 0,86%  | 0,80%  | 0,79%  |
| <b>M</b> | 0,12%  | 0,78% | 0,84% | -0,47% | 0,26%  | 0,81% | 1,24% | 1,29% | 0,21%  | 0,59%  | 0,10%  | 0,00%  |
| <b>A</b> | -0,87% | 0,90% | 0,92% | -1,86% | -0,46% | 1,03% | 1,85% | 2,13% | -0,84% | 0,21%  | -1,21% | -1,37% |
| <b>S</b> | -2,13% | 1,08% | 1,01% | -3,61% | -1,42% | 1,36% | 2,51% | 2,97% | -1,92% | -0,18% | -2,40% | -2,25% |

### Valor da cota 2024 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 10,24047501 | 9,71515746 | 8,57213826 | 2,78962383     |
| <b>nov</b> | 10,16040473 | 9,71502577 | 8,69140169 | 2,85380786     |
| <b>out</b> | 10,07962565 | 9,70569649 | 8,79811423 | 2,92406908     |
| <b>set</b> | 9,99371648  | 9,64915332 | 8,77987908 | 2,92932867     |
| <b>ago</b> | 9,91213342  | 9,62933773 | 8,85384285 | 2,98682489     |
| <b>jul</b> | 9,83050549  | 9,50627035 | 8,66944048 | 2,90065239     |
| <b>jun</b> | 9,74403483  | 9,38980675 | 8,51221822 | 2,82970361     |
| <b>mai</b> | 9,67264182  | 9,31423170 | 8,42574774 | 2,79172513     |
| <b>abr</b> | 9,59466617  | 9,29027452 | 8,46443720 | 2,83192693     |
| <b>mar</b> | 9,52943933  | 9,33396332 | 8,62522884 | 2,93812798     |
| <b>fev</b> | 9,45390627  | 9,25659859 | 8,54700529 | 2,90869454     |
| <b>jan</b> | 9,38133115  | 9,18527728 | 8,47045365 | 2,87760442     |

### 2024: acumulado



**Nota:** a partir de jan/24, a rentabilidade dos perfis passou a ser apurada para cada plano de previdência Funsejem.

## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2023

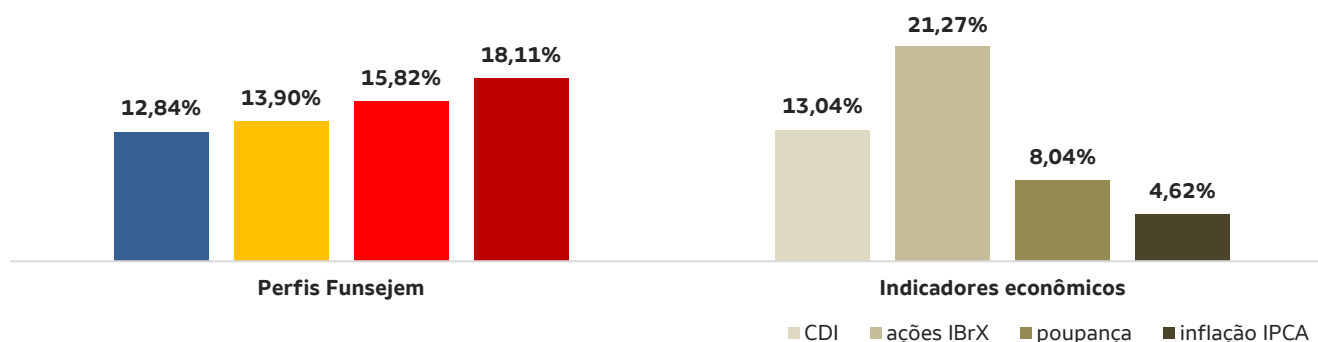
### Rentabilidade 2023 (%)

| Mês      | jan   | fev    | mar    | abr   | mai   | jun   | jul   | ago    | set   | out    | nov   | dez   |
|----------|-------|--------|--------|-------|-------|-------|-------|--------|-------|--------|-------|-------|
| <b>C</b> | 0,87% | 0,76%  | 1,17%  | 0,85% | 1,28% | 1,30% | 1,08% | 1,09%  | 0,78% | 0,82%  | 1,11% | 1,04% |
| <b>M</b> | 1,16% | -0,15% | 0,49%  | 0,97% | 1,96% | 2,10% | 1,33% | 0,22%  | 0,63% | -0,09% | 2,68% | 1,84% |
| <b>A</b> | 1,43% | -1,86% | -0,57% | 1,25% | 3,17% | 3,66% | 1,77% | -1,19% | 0,41% | -1,57% | 5,56% | 2,99% |
| <b>S</b> | 1,73% | -3,58% | -1,91% | 1,62% | 4,80% | 5,59% | 2,32% | -2,83% | 0,16% | -3,02% | 8,52% | 4,18% |

### Valor da cota 2023 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 9,29468122  | 9,17403966 | 8,54487119 | 2,94034816     |
| <b>nov</b> | 9,19927844  | 9,00818821 | 8,29688465 | 2,82249125     |
| <b>out</b> | 9,09841592  | 8,77294430 | 7,85994268 | 2,60097100     |
| <b>set</b> | 9,02458258  | 8,78078374 | 7,98490716 | 2,68198566     |
| <b>ago</b> | 8,95464817  | 8,72577843 | 7,95265502 | 2,67775477     |
| <b>jul</b> | 8,85771007  | 8,70695548 | 8,04830870 | 2,75562133     |
| <b>jun</b> | 8,76305321  | 8,59281043 | 7,90809989 | 2,69315875     |
| <b>mai</b> | 8,65041769  | 8,41644426 | 7,62866812 | 2,55066280     |
| <b>abr</b> | 8,54128240  | 8,25458640 | 7,39404581 | 2,43392777     |
| <b>mar</b> | 8,46912106  | 8,17531229 | 7,30277652 | 2,39507491     |
| <b>fev</b> | 8,37139198  | 8,13524383 | 7,34441880 | 2,44165410     |
| <b>jan</b> | 8,30837132  | 8,14776502 | 7,48336791 | 2,53238748     |

### 2023: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2022

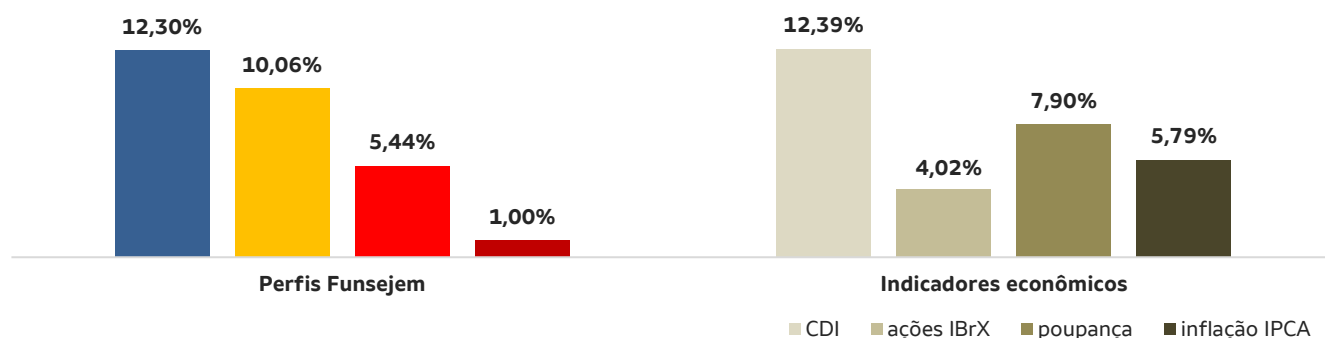
### Rentabilidade 2022 (%)

| Mês      | jan   | fev    | mar   | abr    | mai   | jun    | jul   | ago   | set    | out   | nov    | dez    |
|----------|-------|--------|-------|--------|-------|--------|-------|-------|--------|-------|--------|--------|
| <b>C</b> | 0,69% | 0,87%  | 1,19% | 0,85%  | 1,04% | 0,89%  | 0,95% | 1,14% | 1,10%  | 1,02% | 0,80%  | 1,11%  |
| <b>M</b> | 1,12% | 0,54%  | 1,53% | -0,32% | 1,00% | -0,21% | 1,37% | 1,76% | 0,90%  | 1,62% | -0,22% | 0,57%  |
| <b>A</b> | 1,72% | -0,09% | 2,09% | -2,49% | 0,91% | -2,41% | 2,24% | 2,77% | 0,31%  | 2,96% | -2,04% | -0,44% |
| <b>S</b> | 2,35% | -0,72% | 2,50% | -4,51% | 0,82% | -4,64% | 3,28% | 3,82% | -0,23% | 4,22% | -3,78% | -1,56% |

### Valor da cota 2022 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 8,23700360  | 8,05459780 | 7,37799886 | 2,48941326     |
| <b>nov</b> | 8,14643143  | 8,00926058 | 7,41046127 | 2,52885059     |
| <b>out</b> | 8,08202727  | 8,02728016 | 7,56475796 | 2,62807133     |
| <b>set</b> | 8,00002752  | 7,89921436 | 7,34730100 | 2,52160895     |
| <b>ago</b> | 7,91269567  | 7,82876828 | 7,32487028 | 2,52745398     |
| <b>jul</b> | 7,82332539  | 7,69311676 | 7,12734533 | 2,43444036     |
| <b>jun</b> | 7,74955922  | 7,58906832 | 6,97087287 | 2,35712692     |
| <b>mai</b> | 7,68102477  | 7,60541087 | 7,14286442 | 2,47173510     |
| <b>abr</b> | 7,60225564  | 7,53023548 | 7,07873150 | 2,45157912     |
| <b>mar</b> | 7,53816781  | 7,55429131 | 7,25959099 | 2,56727950     |
| <b>fev</b> | 7,44935181  | 7,44062924 | 7,11086142 | 2,50457432     |
| <b>jan</b> | 7,38511960  | 7,40071097 | 7,11719199 | 2,52278675     |

### 2022: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2021

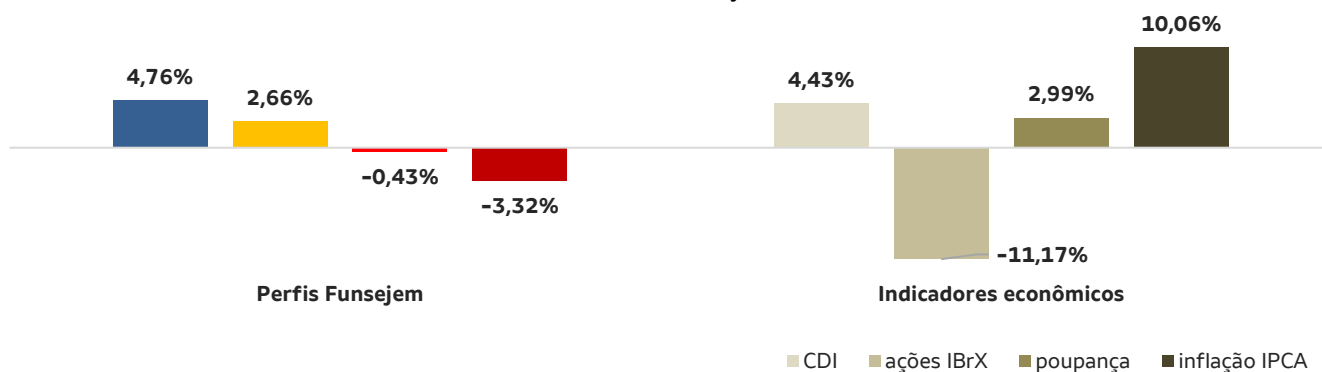
### Rentabilidade 2021 (%)

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

### Valor da cota 2021 (R\$)

| Mês | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|-----|-------------|------------|------------|----------------|
| dez | 7,33476523  | 7,31858471 | 6,99711387 | 2,46475604     |
| nov | 7,27570774  | 7,24803981 | 6,91037999 | 2,42597927     |
| out | 7,21084265  | 7,21329840 | 6,91231076 | 2,44003943     |
| set | 7,19431462  | 7,25853183 | 7,05848586 | 2,52609505     |
| ago | 7,15250501  | 7,26520794 | 7,14991385 | 2,59137310     |
| jul | 7,12432681  | 7,26401722 | 7,18981418 | 2,62268469     |
| jun | 7,09763039  | 7,27944029 | 7,25576918 | 2,66852364     |
| mai | 7,07107795  | 7,24636633 | 7,21209991 | 2,64855941     |
| abr | 7,04505728  | 7,17699229 | 7,07548055 | 2,57200476     |
| mar | 7,02205942  | 7,13468066 | 7,00185816 | 2,53304707     |
| fev | 7,00931058  | 7,09246700 | 6,91673249 | 2,48478421     |
| jan | 7,00703382  | 7,11552526 | 6,98614874 | 2,52537600     |

### 2021: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2020

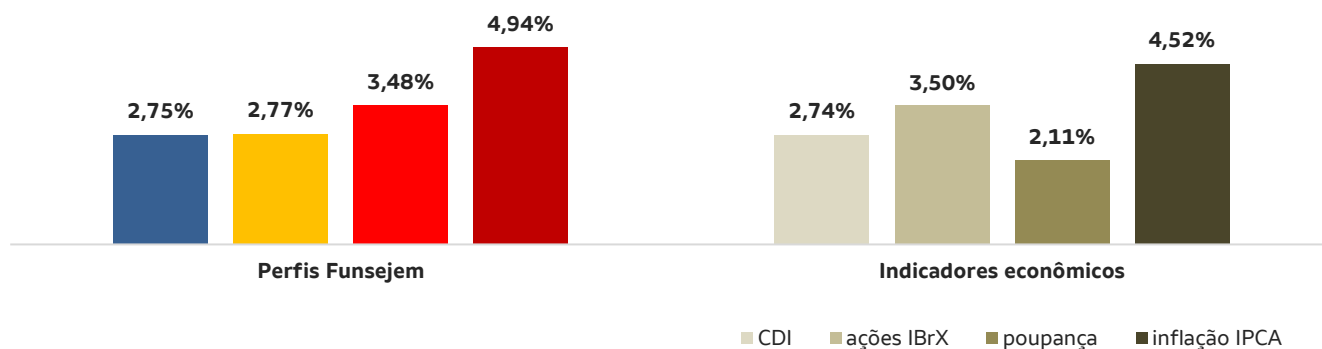
### Rentabilidade 2020 (%)

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

### Valor da cota 2020 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 7,00161231  | 7,12905195 | 7,02749920 | 2,54935888     |
| <b>nov</b> | 6,96419025  | 7,04381969 | 6,87119728 | 2,46438777     |
| <b>out</b> | 6,94191344  | 6,95880759 | 6,67743200 | 2,36517678     |
| <b>set</b> | 6,93099705  | 6,95927977 | 6,69397537 | 2,37664035     |
| <b>ago</b> | 6,93038663  | 6,98588843 | 6,75707620 | 2,41242813     |
| <b>jul</b> | 6,91813163  | 6,99213004 | 6,79167516 | 2,43453313     |
| <b>jun</b> | 6,88629974  | 6,92779553 | 6,66842077 | 2,37142904     |
| <b>mai</b> | 6,86383960  | 6,87009953 | 6,54695511 | 2,30707505     |
| <b>abr</b> | 6,83158246  | 6,80506173 | 6,42316662 | 2,24112827     |
| <b>mar</b> | 6,80569353  | 6,74630789 | 6,31683314 | 2,18587810     |
| <b>fev</b> | 6,86518675  | 6,95147376 | 6,74121204 | 2,39656580     |
| <b>jan</b> | 6,84196720  | 6,96198978 | 6,81357060 | 2,43751283     |

### 2020: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2019

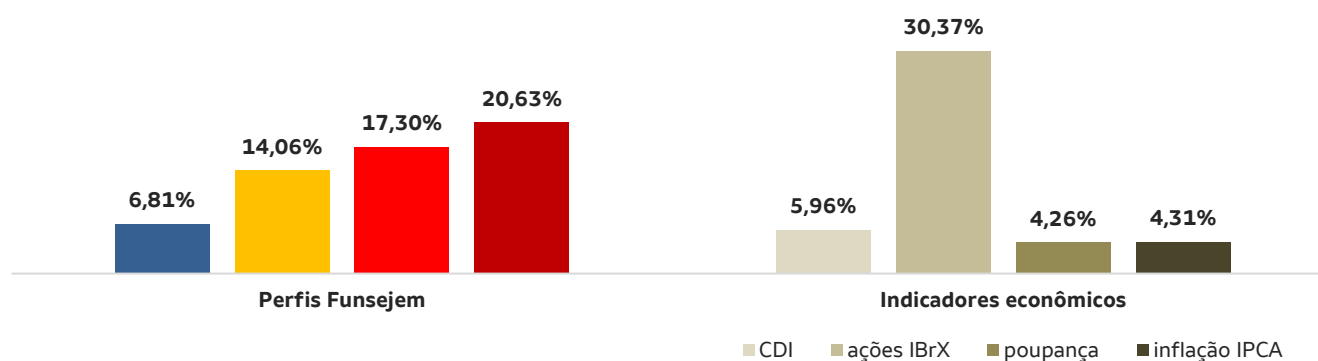
### Rentabilidade 2019 (%)

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

### Valor da cota 2019 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 6,81414552  | 6,93666821 | 6,79139640 | 2,42931970     |
| <b>nov</b> | 6,78523493  | 6,83974167 | 6,64112756 | 2,35393506     |
| <b>out</b> | 6,77761603  | 6,86428479 | 6,66271686 | 2,35800780     |
| <b>set</b> | 6,73486888  | 6,76841962 | 6,55171117 | 2,31201363     |
| <b>ago</b> | 6,69125330  | 6,68487483 | 6,45665496 | 2,27254982     |
| <b>jul</b> | 6,66309223  | 6,67154241 | 6,44386965 | 2,26850365     |
| <b>jun</b> | 6,62042292  | 6,60776324 | 6,37388315 | 2,23952796     |
| <b>mai</b> | 6,57319557  | 6,48454692 | 6,23658296 | 2,18184758     |
| <b>abr</b> | 6,52318192  | 6,36691434 | 6,12209169 | 2,14088337     |
| <b>mar</b> | 6,48569739  | 6,30459948 | 6,05718397 | 2,11554096     |
| <b>fev</b> | 6,45672401  | 6,27907883 | 6,03401849 | 2,10869898     |
| <b>jan</b> | 6,42745277  | 6,26638831 | 6,02871953 | 2,11229540     |

### 2019: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2018

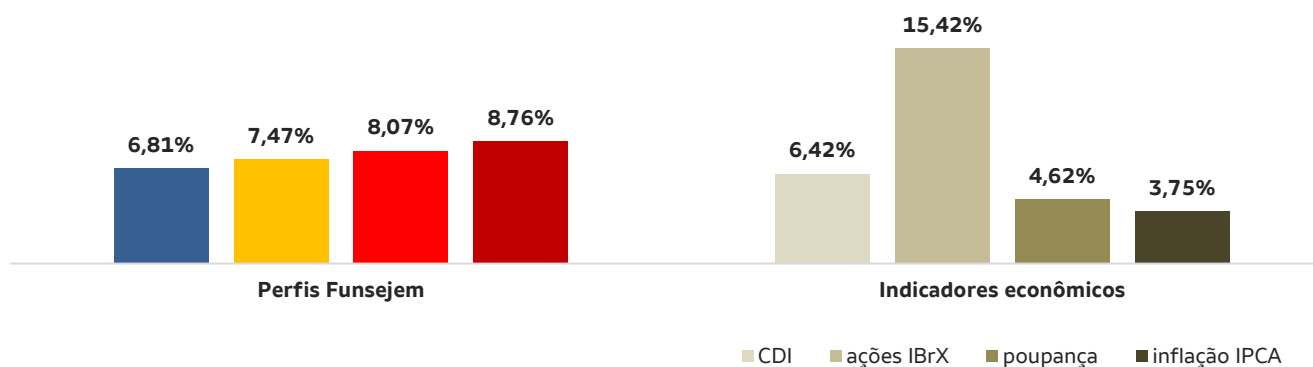
### Rentabilidade 2018 (%)

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

### Valor da cota 2018 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 6,37944404  | 6,08180036 | 5,78988112 | 2,01390247     |
| <b>nov</b> | 6,33974440  | 6,03651953 | 5,74390378 | 1,99785235     |
| <b>out</b> | 6,30918595  | 5,98279149 | 5,67770356 | 1,96938276     |
| <b>set</b> | 6,25726912  | 5,85696311 | 5,51474422 | 1,89974636     |
| <b>ago</b> | 6,22759604  | 5,83034092 | 5,49026706 | 1,89165044     |
| <b>jul</b> | 6,20142260  | 5,83793549 | 5,51551132 | 1,90633027     |
| <b>jun</b> | 6,16417005  | 5,76905290 | 5,42907035 | 1,87022227     |
| <b>mai</b> | 6,13234822  | 5,76990129 | 5,44774112 | 1,88089513     |
| <b>abr</b> | 6,11762670  | 5,85367242 | 5,58251317 | 1,94145719     |
| <b>mar</b> | 6,08534343  | 5,82776111 | 5,55958897 | 1,93289769     |
| <b>fev</b> | 6,04415475  | 5,78107013 | 5,51069759 | 1,91372840     |
| <b>jan</b> | 6,01330744  | 5,75881371 | 5,49398040 | 1,90898375     |

### 2018: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2017

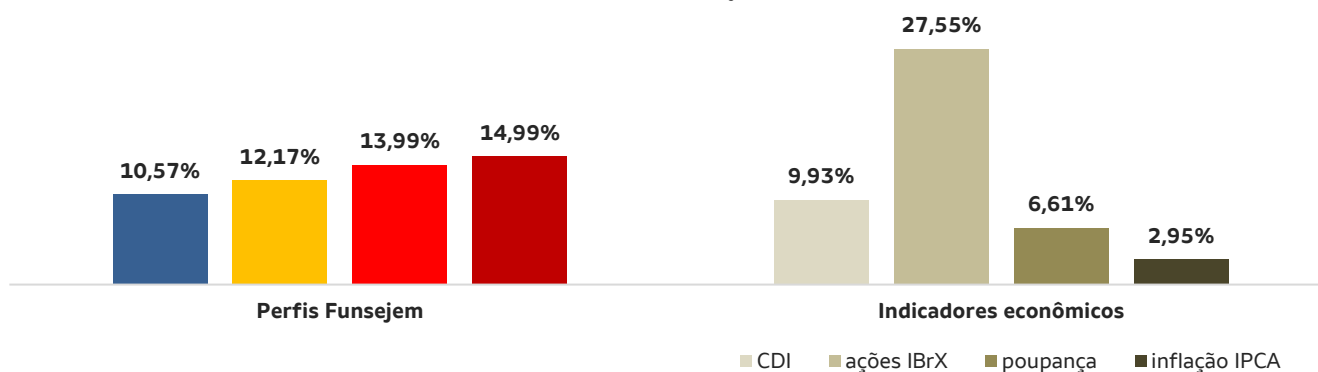
### Rentabilidade 2017 (%)

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

### Valor da cota 2017 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 5,97281393  | 5,65884608 | 5,35734078 | 1,85171282     |
| <b>nov</b> | 5,93490135  | 5,59542913 | 5,26604770 | 1,81216539     |
| <b>out</b> | 5,90291257  | 5,59260248 | 5,28609992 | 1,82510942     |
| <b>set</b> | 5,86896909  | 5,57519035 | 5,28123718 | 1,82542295     |
| <b>ago</b> | 5,82593862  | 5,51375037 | 5,20721144 | 1,79552738     |
| <b>jul</b> | 5,77579966  | 5,44425062 | 5,12537327 | 1,76079580     |
| <b>jun</b> | 5,72076431  | 5,34937306 | 5,01176109 | 1,71802211     |
| <b>mai</b> | 5,67185762  | 5,31026228 | 4,97901356 | 1,70664588     |
| <b>abr</b> | 5,62753971  | 5,30593085 | 4,99774635 | 1,71799286     |
| <b>mar</b> | 5,58651854  | 5,27183494 | 4,96831860 | 1,70619223     |
| <b>fev</b> | 5,52587307  | 5,21494344 | 4,91662844 | 1,68971544     |
| <b>jan</b> | 5,46661066  | 5,12364290 | 4,79725814 | 1,64656209     |

### 2017: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2016

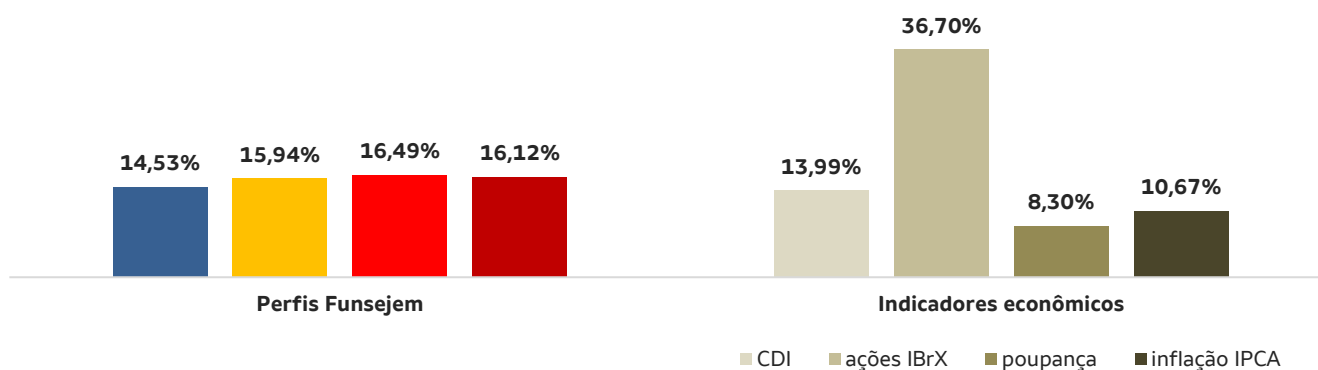
### Rentabilidade 2016 (%)

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

### Valor da cota 2016 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 5,40197647  | 5,04500523 | 4,69991702 | 1,61029898     |
| <b>nov</b> | 5,33521087  | 4,97502200 | 4,63209629 | 1,58963272     |
| <b>out</b> | 5,28630320  | 4,97161725 | 4,68096793 | 1,61212314     |
| <b>set</b> | 5,23065116  | 4,91241183 | 4,60173910 | 1,57855475     |
| <b>ago</b> | 5,17027973  | 4,85253728 | 4,54634812 | 1,56105590     |
| <b>jul</b> | 5,10677170  | 4,79953018 | 4,50451487 | 1,54779115     |
| <b>jun</b> | 5,04879766  | 4,71335603 | 4,38171542 | 1,49700668     |
| <b>mai</b> | 4,98943772  | 4,64747269 | 4,30761885 | 1,46932433     |
| <b>abr</b> | 4,93540390  | 4,62651400 | 4,33558840 | 1,48436350     |
| <b>mar</b> | 4,87787530  | 4,53595680 | 4,21974340 | 1,44387040     |
| <b>fev</b> | 4,82041800  | 4,44995100 | 4,12841840 | 1,40839570     |
| <b>jan</b> | 4,76994080  | 4,39951010 | 4,07806690 | 1,39169230     |

### 2016: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2015

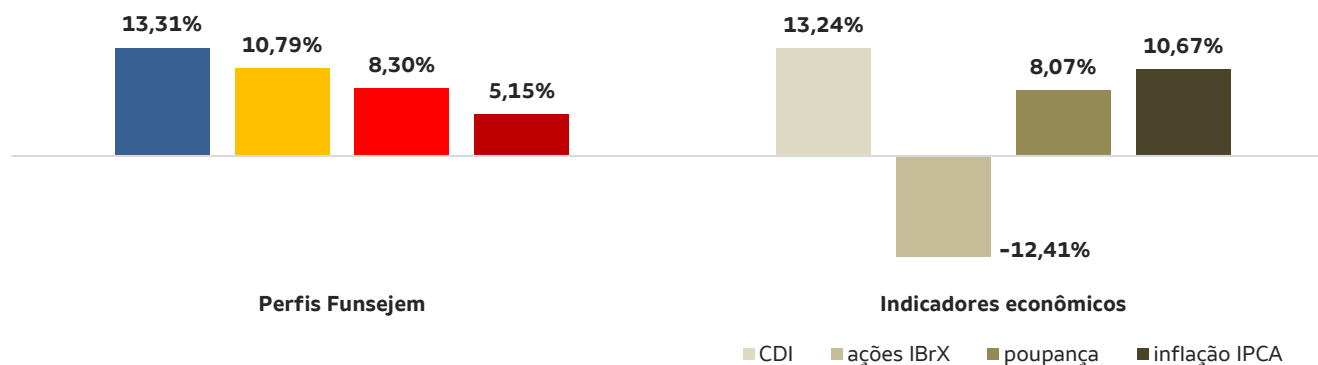
### Rentabilidade 2015 (%)

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

### Valor da cota 2015 (R\$)

| Mês | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|-----|-------------|------------|------------|----------------|
| dez | 4,71676060  | 4,35146560 | 4,03446250 | 1,38679800     |
| nov | 4,65952940  | 4,31281210 | 4,01182420 | 1,38245670     |
| out | 4,61227810  | 4,27617700 | 3,98436970 | 1,37119670     |
| set | 4,55931180  | 4,22473130 | 3,93423740 | 1,35108580     |
| ago | 4,51152230  | 4,20940970 | 3,94731570 | 1,36670410     |
| jul | 4,46924960  | 4,22285660 | 4,01079650 | 1,40443340     |
| jun | 4,41705710  | 4,17820400 | 3,97282600 | 1,41173630     |
| mai | 4,37247080  | 4,14893900 | 3,95735440 | 1,39796650     |
| abr | 4,32616340  | 4,10718520 | 3,91961230 | 1,39731760     |
| mar | 4,28447290  | 4,04819070 | 3,84495770 | 1,35786220     |
| fev | 4,24143160  | 4,01395720 | 3,81857050 | 1,34707220     |
| jan | 4,20650640  | 3,95848330 | 3,74470200 | 1,31176080     |

### 2015: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2014

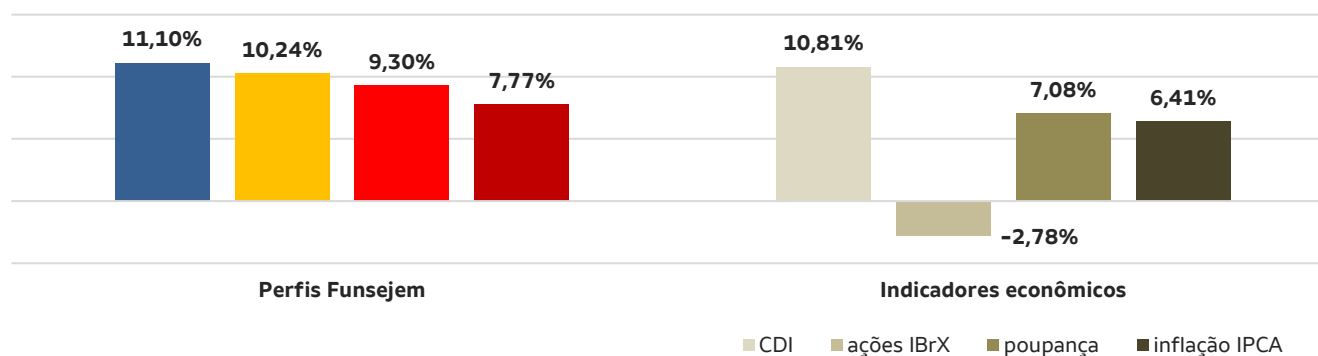
### Rentabilidade 2014 (%)

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

### Valor da cota 2014 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|------------|-------------|------------|------------|----------------|
| <b>dez</b> | 4,16288540  | 3,92768460 | 3,72531080 | 1,31888420     |
| <b>nov</b> | 4,12508780  | 3,93070860 | 3,76561040 | 1,35648530     |
| <b>out</b> | 4,08938910  | 3,88822580 | 3,71683910 | 1,33459100     |
| <b>set</b> | 4,04867040  | 3,84521800 | 3,67163070 | 1,31977090     |
| <b>ago</b> | 4,01783770  | 3,87617220 | 3,76055020 | 1,37597900     |
| <b>jul</b> | 3,98027120  | 3,79980110 | 3,64856160 | 1,31799650     |
| <b>jun</b> | 3,94189700  | 3,75718390 | 3,60191680 | 1,30007450     |
| <b>mai</b> | 3,90954040  | 3,72071750 | 3,56157910 | 1,28356780     |
| <b>abr</b> | 3,87235000  | 3,67147400 | 3,50128190 | 1,25701720     |
| <b>mar</b> | 3,83920410  | 3,63081740 | 3,45375090 | 1,23637550     |
| <b>fev</b> | 3,80942890  | 3,59160010 | 3,40599040 | 1,21345500     |
| <b>jan</b> | 3,77553230  | 3,53898180 | 3,33672600 | 1,19034680     |

### 2014: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2013

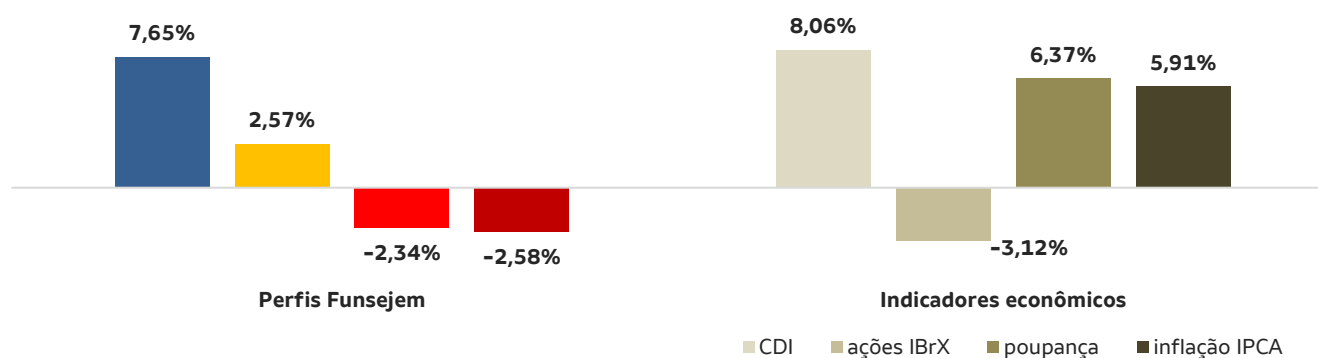
### Rentabilidade 2013 (%)

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

### Valor da cota 2013 (R\$)

| Mês | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|-----|-------------|------------|------------|----------------|
| dez | 3,74682230  | 3,56274720 | 3,40831030 | 1,22380430     |
| nov | 3,71530760  | 3,53980180 | 3,39310060 | 1,22554680     |
| out | 3,69197050  | 3,55344400 | 3,44127300 | 1,23954440     |
| set | 3,66336030  | 3,51613070 | 3,39572180 | 1,21736270     |
| ago | 3,63487080  | 3,47794810 | 3,34844600 | 1,19418550     |
| jul | 3,61732960  | 3,48504660 | 3,37859600 | 1,20141320     |
| jun | 3,58884330  | 3,45068100 | 3,33859430 | 1,18525640     |
| mai | 3,57259870  | 3,49149620 | 3,43451160 | 1,22688010     |
| abr | 3,55799630  | 3,51160570 | 3,48878410 | 1,24464500     |
| mar | 3,53446720  | 3,48073830 | 3,45055580 | 1,23416470     |
| fev | 3,51424390  | 3,48415460 | 3,47738470 | 1,24135730     |
| jan | 3,50013165  | 3,48813005 | 3,49947145 | 1,25564333     |

### 2013: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2012

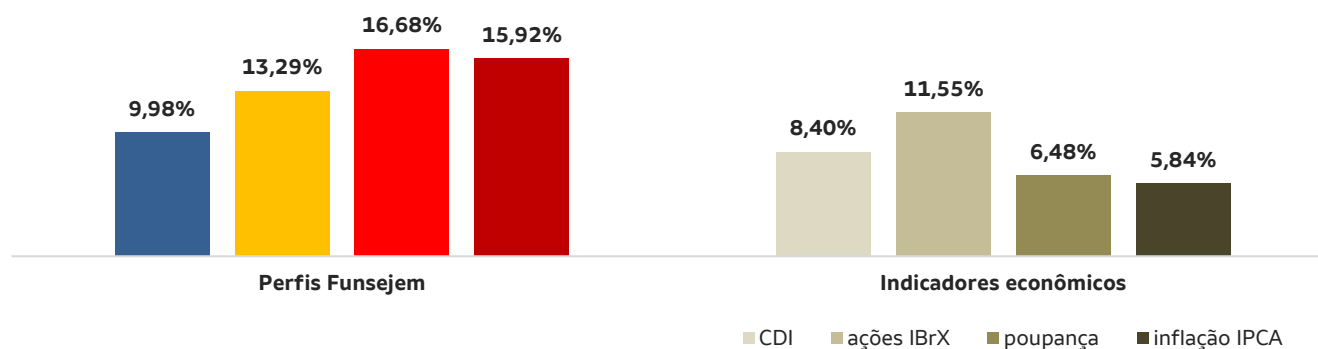
### Rentabilidade 2012 (%)

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

### Valor da cota 2012 (R\$)

| Mês | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|-----|-------------|------------|------------|----------------|
| dez | 3,48056270  | 3,47356219 | 3,48982273 | 1,25619893     |
| nov | 3,45712470  | 3,42476820 | 3,41565390 | 1,22068590     |
| out | 3,43566300  | 3,40521880 | 3,39786720 | 1,21827530     |
| set | 3,40736510  | 3,36302310 | 3,34175930 | 1,20330210     |
| ago | 3,38288970  | 3,33044760 | 3,30106800 | 1,18561700     |
| jul | 3,36003110  | 3,30098230 | 3,26499480 | 1,16744920     |
| jun | 3,33139050  | 3,25273580 | 3,19741060 | 1,14131340     |
| mai | 3,30804152  | 3,23373394 | 3,18247955 | 1,13888283     |
| abr | 3,28035737  | 3,23179524 | 3,20568555 | 1,16922773     |
| mar | 3,25126139  | 3,19160993 | 3,15448167 | 1,16581036     |
| fev | 3,22145765  | 3,16024613 | 3,12140464 | 1,15985746     |
| jan | 3,19540912  | 3,11915818 | 3,06543267 | 1,13864937     |

### 2012: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2011

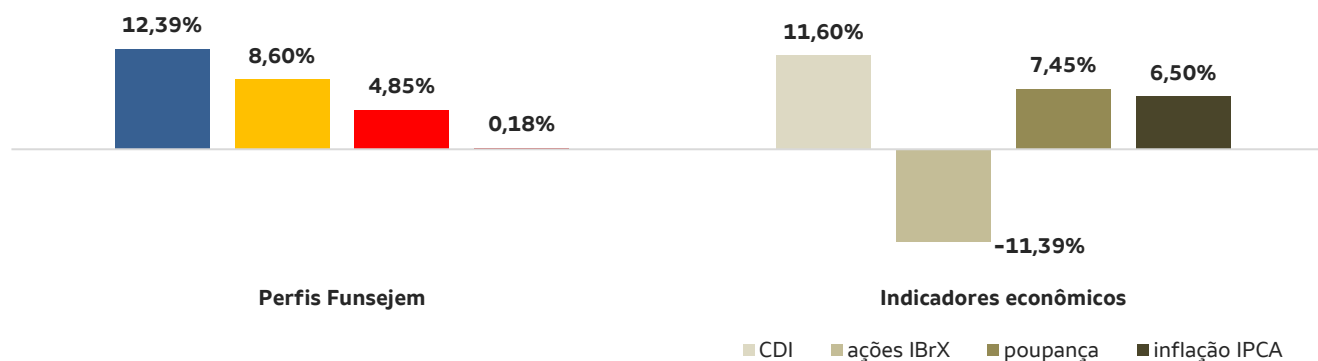
### Rentabilidade 2011 (%)

|   | 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% |

### Valor da cota 2011 (R\$)

| Mês | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|-----|-------------|------------|------------|----------------|
| dez | 3,16465658  | 3,06603259 | 2,99084790 | 1,08372211     |
| nov | 3,13693314  | 3,04087539 | 2,96796762 | 1,08259218     |
| out | 3,10567707  | 3,01589200 | 2,94879175 | 1,08583717     |
| set | 3,07781724  | 2,95904558 | 2,86471309 | 1,03143097     |
| ago | 3,04643291  | 2,95057719 | 2,87818565 | 1,05449109     |
| jul | 3,00560752  | 2,91665016 | 2,85083564 | 1,05708846     |
| jun | 2,97623765  | 2,91804597 | 2,88205051 | 1,07440924     |
| mai | 2,94847104  | 2,90618663 | 2,88618455 | 1,08108908     |
| abr | 2,91902176  | 2,88795360 | 2,87917234 | 1,08518155     |
| mar | 2,89426405  | 2,88315549 | 2,89447272 | 1,09747021     |
| fev | 2,86683254  | 2,85078524 | 2,85640920 | 1,08188093     |
| jan | 2,84071237  | 2,82258297 | 2,82633646 | 1,06908850     |

### 2011: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo, Superagressivo: 2010

### Rentabilidade 2010 (%)

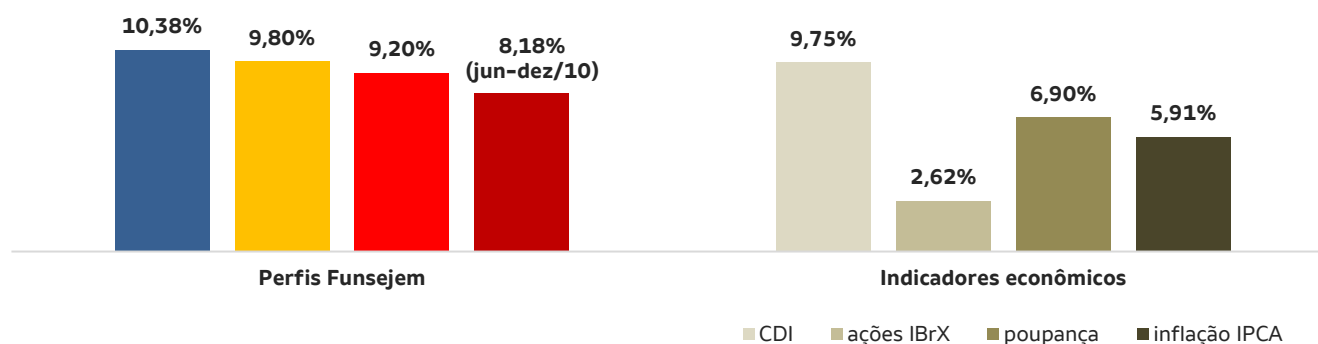
|   | jan    | fev   | mar   | abr    | mai    | jun    | jul   | ago    | set   | out   | nov    | dez   |
|---|--------|-------|-------|--------|--------|--------|-------|--------|-------|-------|--------|-------|
| C | 0,74%  | 0,65% | 0,82% | 0,61%  | 0,80%  | 0,83%  | 0,90% | 0,95%  | 0,90% | 0,90%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

### Valor da cota 2010 (R\$)

| Mês | CONSERVADOR | MODERADO   | AGRESSIVO  | SUPERAGRESSIVO |
|-----|-------------|------------|------------|----------------|
| dez | 2,81565685  | 2,82316837 | 2,85250385 | 1,08175238     |
| nov | 2,78728672  | 2,78537806 | 2,80476746 | 1,05909621     |
| out | 2,76543102  | 2,78152881 | 2,81881237 | 1,07311781     |
| set | 2,74079529  | 2,74977584 | 2,77940241 | 1,05817550     |
| ago | 2,71636955  | 2,70301257 | 2,70981967 | 1,02223324     |
| jul | 2,69073536  | 2,68999551 | 2,70947880 | 1,03319698     |
| jun | 2,66661867  | 2,62717999 | 2,60814509 | 0,98763355     |
| mai | 2,64458347  | 2,62514783 | 2,62573654 | 1,00000000     |
| abr | 2,62371495  | 2,63298128 | 2,66319037 | ---            |
| mar | 2,60781714  | 2,63318272 | 2,68007048 | ---            |
| fev | 2,58647878  | 2,59402554 | 2,62232269 | ---            |
| jan | 2,56971103  | 2,57210588 | 2,59510838 | ---            |

### 2010: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2009

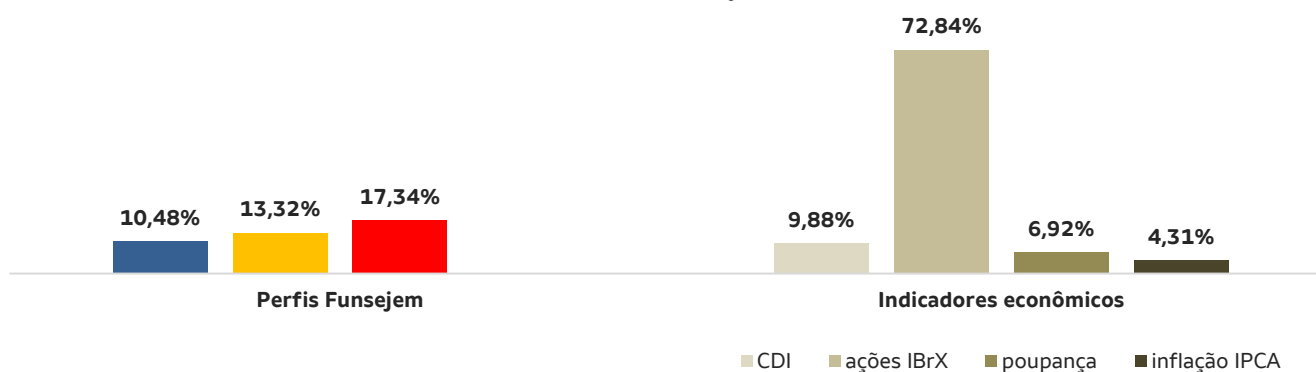
### Rentabilidade 2009 (%)

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

### Valor da cota 2009 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  |
|------------|-------------|------------|------------|
| <b>dez</b> | 2,55075583  | 2,57115594 | 2,61212429 |
| <b>nov</b> | 2,53136069  | 2,54846009 | 2,58628842 |
| <b>out</b> | 2,51277031  | 2,50830388 | 2,52361102 |
| <b>set</b> | 2,49507400  | 2,49287236 | 2,51074335 |
| <b>ago</b> | 2,47619836  | 2,45704590 | 2,45649264 |
| <b>jul</b> | 2,45858124  | 2,43675320 | 2,43294998 |
| <b>jun</b> | 2,43772472  | 2,41150985 | 2,39733983 |
| <b>mai</b> | 2,41918415  | 2,39566928 | 2,38764999 |
| <b>abr</b> | 2,39801448  | 2,36651936 | 2,34056114 |
| <b>mar</b> | 2,37845506  | 2,34086549 | 2,30284570 |
| <b>fev</b> | 2,35461345  | 2,31532130 | 2,27367819 |
| <b>jan</b> | 2,33380528  | 2,29420487 | 2,25182042 |

### 2009: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2008

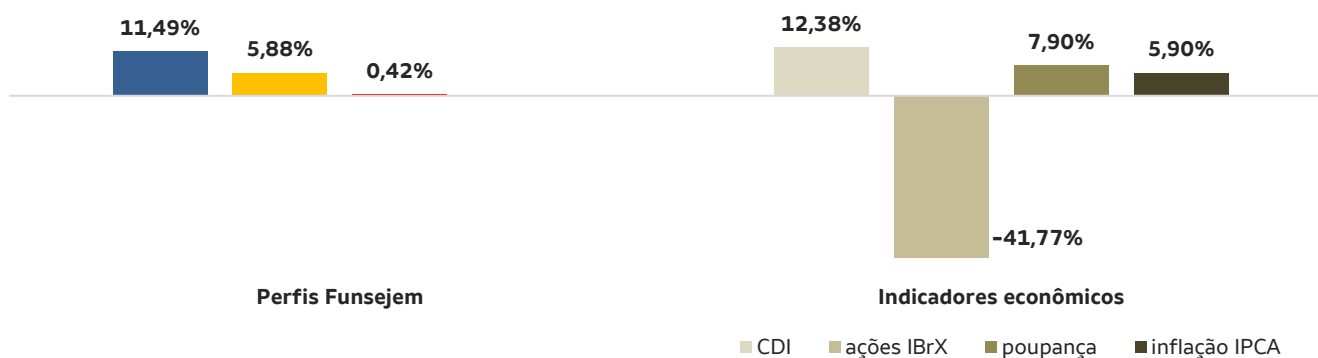
### Rentabilidade 2008 (%)

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

### Valor da cota 2008 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  |
|------------|-------------|------------|------------|
| <b>dez</b> | 2,30872635  | 2,26889194 | 2,22604398 |
| <b>nov</b> | 2,28400312  | 2,24299535 | 2,19698248 |
| <b>out</b> | 2,26037681  | 2,22182512 | 2,18090460 |
| <b>set</b> | 2,24325459  | 2,24154169 | 2,23734086 |
| <b>ago</b> | 2,22077059  | 2,24142242 | 2,25998491 |
| <b>jul</b> | 2,20102517  | 2,23537871 | 2,26806400 |
| <b>jun</b> | 2,17760205  | 2,23556352 | 2,29310868 |
| <b>mai</b> | 2,16074394  | 2,24309090 | 2,32688010 |
| <b>abr</b> | 2,14046356  | 2,20234867 | 2,26455033 |
| <b>mar</b> | 2,12334615  | 2,16780266 | 2,21188451 |
| <b>fev</b> | 2,10919678  | 2,17077794 | 2,23298539 |
| <b>jan</b> | 2,09094967  | 2,13598894 | 2,18097475 |

### 2008: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2007

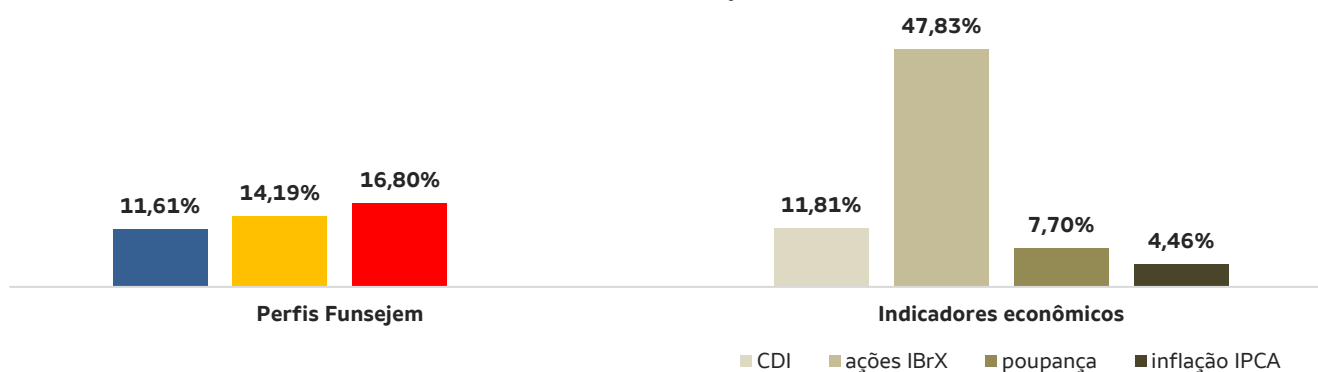
### Rentabilidade 2007 (%)

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

### Valor da cota 2007 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  |
|------------|-------------|------------|------------|
| <b>dez</b> | 2,07082567  | 2,14281333 | 2,21663470 |
| <b>nov</b> | 2,05407555  | 2,12378229 | 2,19519367 |
| <b>out</b> | 2,03854322  | 2,11749142 | 2,19888232 |
| <b>set</b> | 2,02171140  | 2,08473654 | 2,14923922 |
| <b>ago</b> | 2,00402688  | 2,04996991 | 2,09662511 |
| <b>jul</b> | 1,98816803  | 2,03991970 | 2,09269727 |
| <b>jun</b> | 1,97174899  | 2,01831628 | 2,06567773 |
| <b>mai</b> | 1,95456220  | 1,99588588 | 2,03779364 |
| <b>abr</b> | 1,93366282  | 1,96457762 | 1,99575391 |
| <b>mar</b> | 1,91314442  | 1,93661265 | 1,96016643 |
| <b>fev</b> | 1,89279717  | 1,91111864 | 1,92943091 |
| <b>jan</b> | 1,87641979  | 1,89740950 | 1,91845280 |

### 2007: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2006

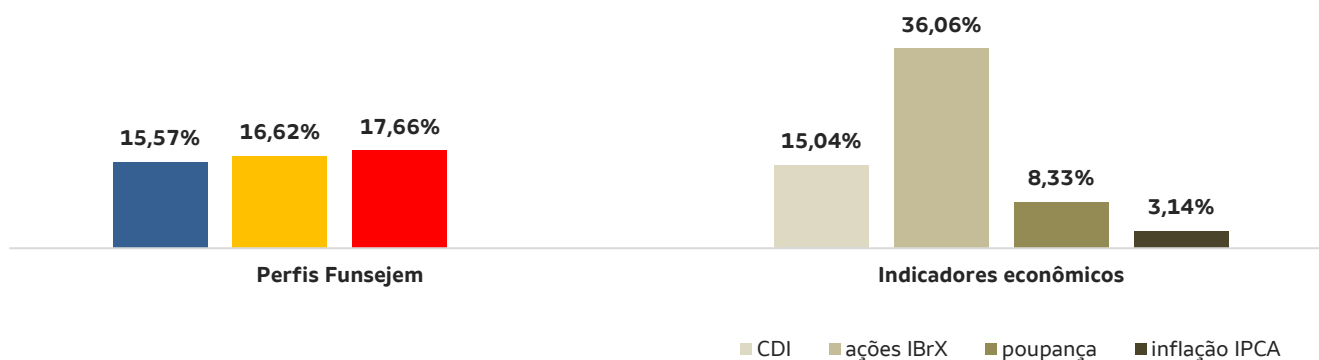
### Rentabilidade 2006 (%)

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

### Valor da cota 2006 (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  |
|------------|-------------|------------|------------|
| <b>dez</b> | 1,85536593  | 1,87651500 | 1,89772599 |
| <b>nov</b> | 1,83552252  | 1,85052356 | 1,86549008 |
| <b>out</b> | 1,81469177  | 1,82130626 | 1,82782779 |
| <b>set</b> | 1,79381010  | 1,79436588 | 1,79482671 |
| <b>ago</b> | 1,77491349  | 1,77588419 | 1,77676136 |
| <b>jul</b> | 1,75277658  | 1,75590156 | 1,75894167 |
| <b>jun</b> | 1,73063837  | 1,73305621 | 1,73538845 |
| <b>mai</b> | 1,70923581  | 1,71275040 | 1,71618497 |
| <b>abr</b> | 1,69075254  | 1,70286805 | 1,71502778 |
| <b>mar</b> | 1,67279428  | 1,68206777 | 1,69135505 |
| <b>fev</b> | 1,65009985  | 1,66263022 | 1,67522544 |
| <b>jan</b> | 1,62943276  | 1,63884494 | 1,64828704 |

### 2006: acumulado (jan a dez)



## Rentabilidade Histórica dos Perfis de Investimento Funsejem

Conservador, Moderado, Agressivo: 2005

### Rentabilidade 2005 (%)

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

Nota: os perfis de investimento surgiram em nov/05.

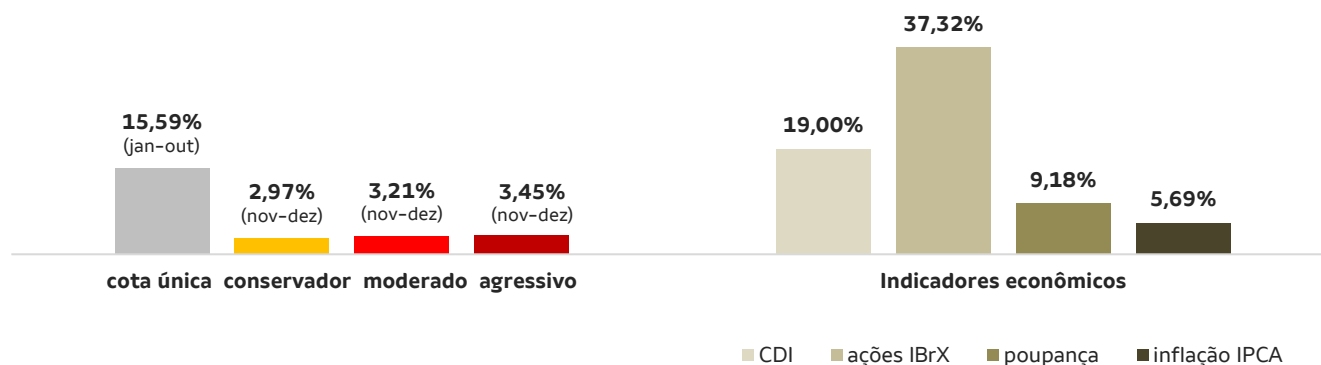
### 2005: valor da cota dos perfis (R\$)

| Mês        | CONSERVADOR | MODERADO   | AGRESSIVO  |
|------------|-------------|------------|------------|
| <b>dez</b> | 1,60537962  | 1,60913270 | 1,61288948 |
| <b>nov</b> | 1,58131373  | 1,58244025 | 1,58356675 |

### 2005: valor da cota única (R\$)

|            |            |
|------------|------------|
| <b>out</b> | 1,81469177 |
| <b>set</b> | 1,79381010 |
| <b>ago</b> | 1,77491349 |
| <b>jul</b> | 1,75277658 |
| <b>jun</b> | 1,73063837 |
| <b>mai</b> | 1,70923581 |
| <b>abr</b> | 1,69075254 |
| <b>mar</b> | 1,67279428 |
| <b>fev</b> | 1,65009985 |
| <b>jan</b> | 1,62943276 |

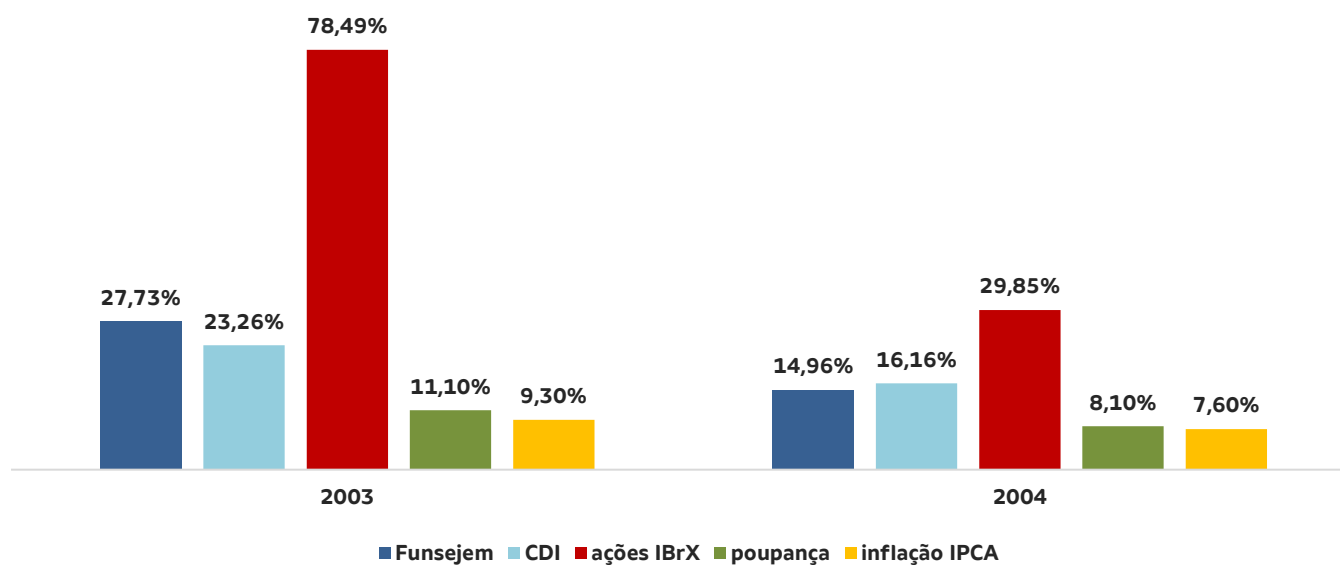
### 2005: acumulado (jan a dez)



## Rentabilidade Histórica Funsejem

| 2003       |               |            | 2004       |               |
|------------|---------------|------------|------------|---------------|
| COTA       | RENTABILIDADE | Mês        | COTA       | RENTABILIDADE |
| 1,17320968 | 1,65%         | <b>dez</b> | 1,34874332 | 1,44%         |
| 1,15417371 | 1,53%         | <b>nov</b> | 1,32964551 | 1,26%         |
| 1,13682429 | 1,94%         | <b>out</b> | 1,31306729 | 1,12%         |
| 1,11516419 | 1,77%         | <b>set</b> | 1,29858525 | 1,18%         |
| 1,09580916 | 2,06%         | <b>ago</b> | 1,28343843 | 1,17%         |
| 1,07370000 | 1,99%         | <b>jul</b> | 1,26857747 | 1,31%         |
| 1,05278668 | 1,63%         | <b>jun</b> | 1,25222693 | 1,18%         |
| 1,03587793 | 2,22%         | <b>mai</b> | 1,23757342 | 1,16%         |
| 1,01337209 | 1,54%         | <b>abr</b> | 1,22339952 | 1,22%         |
| 0,99802624 | 1,73%         | <b>mar</b> | 1,20863405 | 1,40%         |
| 0,98104827 | 2,19%         | <b>fev</b> | 1,19189523 | 0,78%         |
| 0,96003064 | 2,06%         | <b>jan</b> | 1,18262961 | 0,80%         |

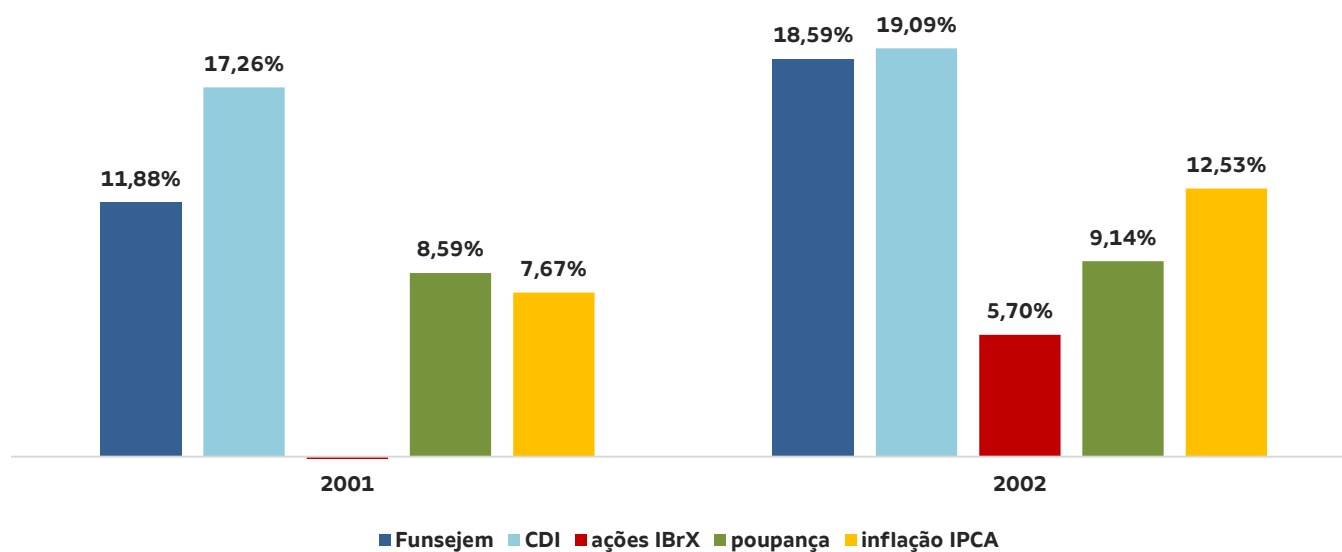
## 2003 e 2004: acumulado



## Rentabilidade Histórica Funsejem

| 2001       |               |            | 2002       |               |
|------------|---------------|------------|------------|---------------|
| COTA       | RENTABILIDADE | Mês        | COTA       | RENTABILIDADE |
| 0,79317677 | 0,80%         | <b>dez</b> | 0,94061221 | 2,13%         |
| 0,78686151 | 2,29%         | <b>nov</b> | 0,92103577 | 2,58%         |
| 0,76922316 | 1,43%         | <b>out</b> | 0,89787702 | 2,04%         |
| 0,75836768 | 0,23%         | <b>set</b> | 0,87993190 | 1,55%         |
| 0,75662447 | 1,12%         | <b>ago</b> | 0,86649034 | 1,86%         |
| 0,74824948 | 1,08%         | <b>jul</b> | 0,85065474 | 0,99%         |
| 0,74028422 | 0,72%         | <b>jun</b> | 0,84231264 | 0,59%         |
| 0,73499956 | 1,21%         | <b>mai</b> | 0,83737848 | 0,82%         |
| 0,72620446 | 2,26%         | <b>abr</b> | 0,83060569 | 1,06%         |
| 0,71018910 | -2,80%        | <b>mar</b> | 0,82188925 | 0,92%         |
| 0,73067202 | -1,70%        | <b>fev</b> | 0,81441850 | 2,15%         |
| 0,74332164 | 4,85%         | <b>jan</b> | 0,79731392 | 0,52%         |

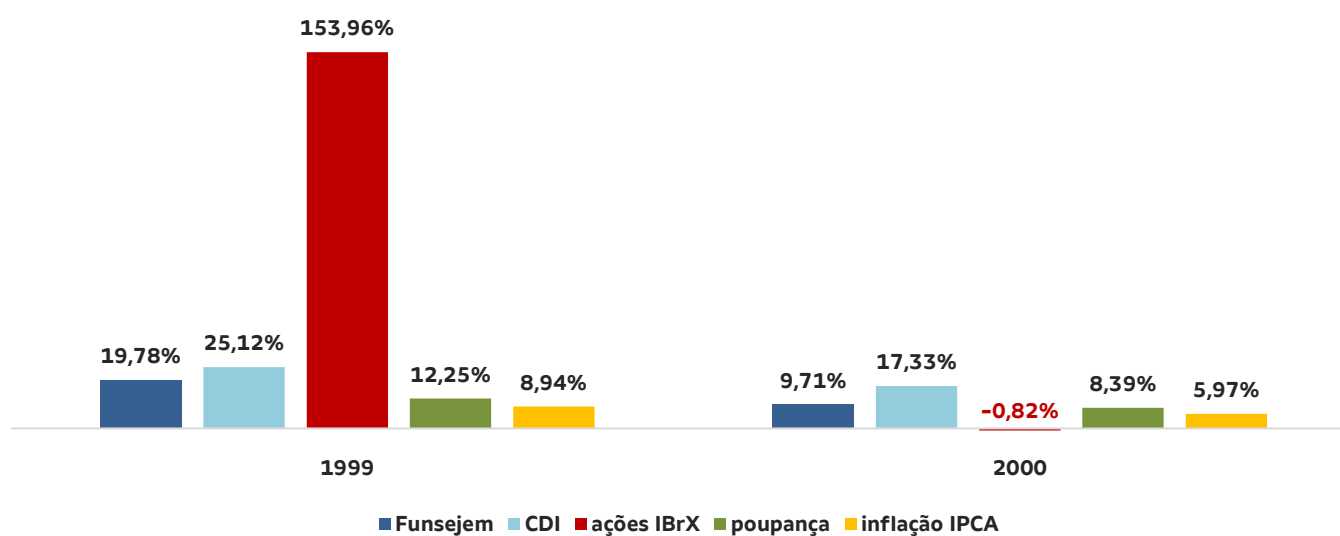
## 2001 e 2002: acumulado



## Rentabilidade Histórica Funsejem

| 1999       |               |            | 2000       |               |
|------------|---------------|------------|------------|---------------|
| COTA       | RENTABILIDADE | Mês        | COTA       | RENTABILIDADE |
| 0,64617140 | 2,03%         | <b>dez</b> | 0,70894510 | 3,94%         |
| 0,63331340 | 1,04%         | <b>nov</b> | 0,68208502 | -2,24%        |
| 0,62682470 | 1,01%         | <b>out</b> | 0,69773574 | -0,91%        |
| 0,62056570 | 1,11%         | <b>set</b> | 0,70414381 | -1,29%        |
| 0,61375030 | 1,16%         | <b>ago</b> | 0,71332041 | 2,00%         |
| 0,60668410 | 1,23%         | <b>jul</b> | 0,69933061 | 1,07%         |
| 0,59930070 | 1,26%         | <b>jun</b> | 0,69195215 | 1,12%         |
| 0,59183620 | 1,49%         | <b>mai</b> | 0,68431089 | 0,96%         |
| 0,58315160 | 1,86%         | <b>abr</b> | 0,67779721 | 1,32%         |
| 0,57252910 | 2,69%         | <b>mar</b> | 0,66897833 | 1,06%         |
| 0,55750840 | 1,85%         | <b>fev</b> | 0,66198280 | 1,23%         |
| 0,54735530 | 1,46%         | <b>jan</b> | 0,65396690 | 1,21%         |

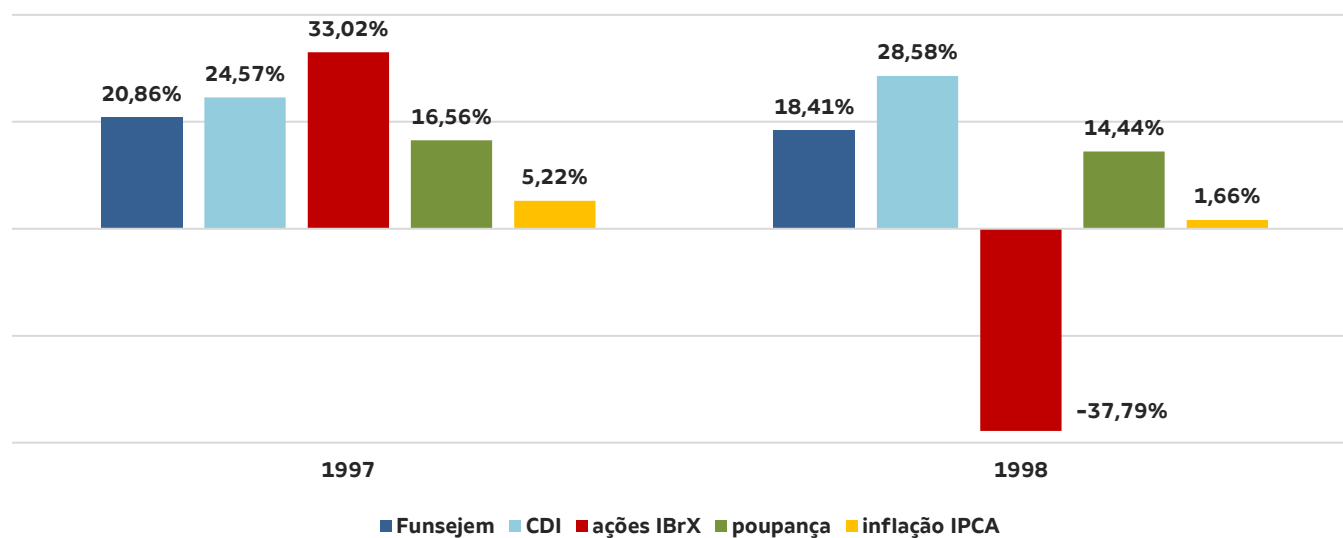
## 1999 e 2000: acumulado



## Rentabilidade Histórica Funsejem

| 1997       |               |            | 1998       |               |
|------------|---------------|------------|------------|---------------|
| COTA       | RENTABILIDADE | Mês        | COTA       | RENTABILIDADE |
| 0,45558121 | 2,78%         | <b>dez</b> | 0,53946539 | 1,97%         |
| 0,44326688 | 2,53%         | <b>nov</b> | 0,52905539 | 1,96%         |
| 0,43231452 | 0,87%         | <b>out</b> | 0,51890614 | 2,15%         |
| 0,42856879 | 1,35%         | <b>set</b> | 0,50800648 | 1,27%         |
| 0,42287077 | 1,39%         | <b>ago</b> | 0,50165981 | 0,97%         |
| 0,41708043 | 1,46%         | <b>jul</b> | 0,49682557 | 1,17%         |
| 0,41109162 | 1,49%         | <b>jun</b> | 0,49110209 | 1,00%         |
| 0,40506302 | 1,42%         | <b>mai</b> | 0,48622925 | 1,07%         |
| 0,39938317 | 1,50%         | <b>abr</b> | 0,48109422 | 0,95%         |
| 0,39346592 | 1,47%         | <b>mar</b> | 0,47655645 | 1,19%         |
| 0,38776723 | 1,31%         | <b>fev</b> | 0,47094938 | 1,48%         |
| 0,38273869 | 1,53%         | <b>jan</b> | 0,46408179 | 1,87%         |

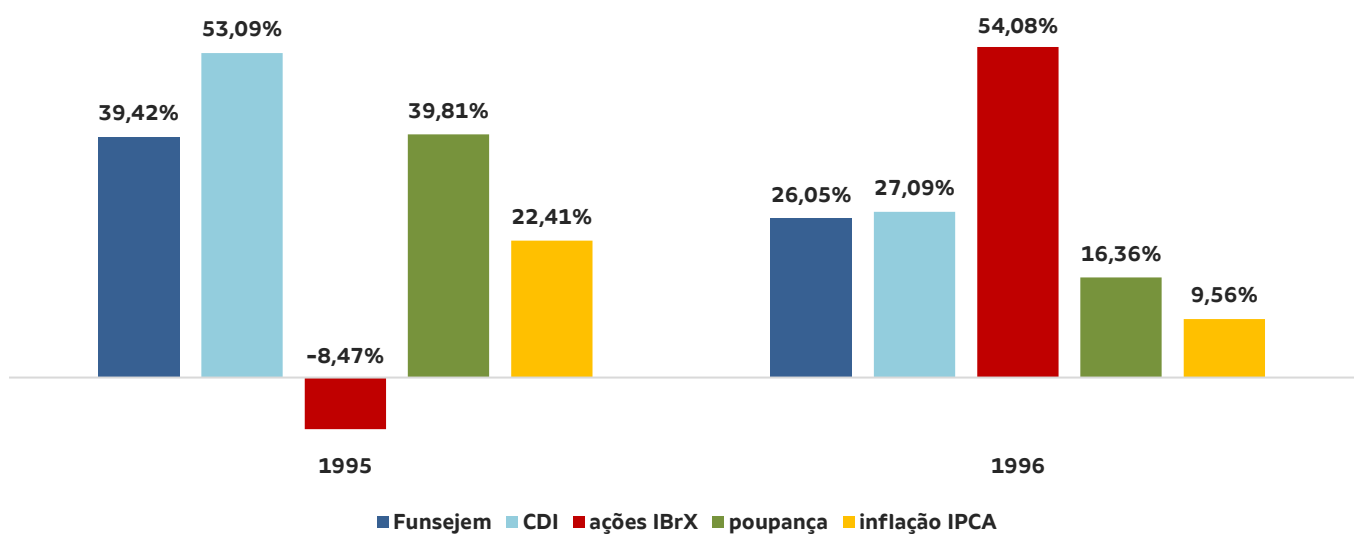
## 1997 e 1998: acumulado



## Rentabilidade Histórica Funsejem

| 1995       |               |            | 1996       |               |
|------------|---------------|------------|------------|---------------|
| COTA       | RENTABILIDADE | Mês        | COTA       | RENTABILIDADE |
| 0,29906717 | 1,91%         | <b>dez</b> | 0,37695958 | 1,66%         |
| 0,29347427 | 2,19%         | <b>nov</b> | 0,37081227 | 1,72%         |
| 0,28718462 | 2,73%         | <b>out</b> | 0,36453380 | 1,85%         |
| 0,27954330 | 2,70%         | <b>set</b> | 0,35791180 | 1,71%         |
| 0,27219871 | 3,68%         | <b>ago</b> | 0,35190664 | 1,86%         |
| 0,26254165 | 3,20%         | <b>jul</b> | 0,34548194 | 1,69%         |
| 0,25439217 | 3,42%         | <b>jun</b> | 0,33974099 | 1,74%         |
| 0,24599090 | 3,01%         | <b>mai</b> | 0,33391587 | 1,93%         |
| 0,23880080 | 3,84%         | <b>abr</b> | 0,32758248 | 1,97%         |
| 0,22997969 | 2,84%         | <b>mar</b> | 0,32124110 | 2,27%         |
| 0,22363474 | 2,52%         | <b>fev</b> | 0,31411484 | 1,89%         |
| 0,21814728 | 1,70%         | <b>jan</b> | 0,30828061 | 3,08%         |

## 1995 e 1996: acumulado



## Rentabilidade Histórica Funsejem

### 1994: ano de surgimento da entidade

| Mês | COTA       | RENTABILIDADE |
|-----|------------|---------------|
| dez | 0,21450799 | 2,70%         |
| nov | 0,20886990 | 4,16%         |
| out | 0,20052768 | 3,50%         |
| set | 0,19374316 | 4,78%         |
| ago | 0,18490101 | 4,01%         |
| jul | 0,17777670 | 7,16%         |
| jun | 0,16589610 | 1,59%         |
| mai | 0,16330727 | 2,61%         |
| abr | 0,15915215 | -3,51%        |
| mar | 0,16494540 | ---           |
| fev | ---        | ---           |
| jan | ---        | ---           |

### 1994: acumulado

