

**NOVA PREVIDÊNCIA**
**MASTER**

Data de Início	RENTABILIDADE ACUMULADA				RENTABILIDADE ANUAL					RENTABILIDADE MENSAL			INFORMAÇÕES ADICIONAIS			
	Últimos 12 Meses*	Últimos 24 Meses	Últimos 36 Meses	Últimos 60 Meses	Acum. 2020	2019	2018	2017	2016	set/20	ago/20	jul/20	Patrimônio Líquido	Tx Adm. (a.a)	Tx Adm. Máxima	
ICATU VANGUARDA ABSOLUTO FIFE FIRF CP PREVIDENCIÁRIO	22/11/2019	-	-	-	3,00%	-	-	-	-	0,34%	0,62%	0,93%	R\$ 574.180.053,91	0,30%	0,30%	
ICATU VANGUARDA PLUS FIFE FIRF PREVIDENCIÁRIO	23/05/2013	4,32%	12,25%	20,37%	57,63%	3,08%	6,82%	7,33%	11,60%	15,77%	0,10%	0,49%	0,75%	R\$ 347.161.225,53	0,30%	0,30%
ICATU VANGUARDA MACRO FIFE FIM PREVIDENCIÁRIO	13/06/2008	1,70%	9,18%	18,24%	51,84%	-0,14%	8,40%	7,75%	9,76%	14,85%	-0,50%	0,11%	0,63%	R\$ 54.649.048,08	0,85%	0,85%
ICATU VANGUARDA INFLAÇÃO CURTA FIFE FIRF PREVIDENCIÁRIO	29/06/2011	6,93%	23,63%	31,67%	77,77%	4,22%	13,24%	9,94%	12,69%	15,60%	-0,22%	0,34%	1,02%	R\$ 908.637.020,68	0,25%	0,25%
ICATU VANGUARDA INFLAÇÃO LONGA FIFE FIRF PREVIDENCIÁRIO	29/10/2007	-1,96%	42,02%	40,97%	123,06%	-4,87%	30,39%	15,50%	12,87%	31,20%	-2,62%	-3,66%	7,35%	R\$ 895.384.243,84	0,25%	0,25%
ICATU SEG INCOME FIA PREVIDENCIÁRIO	12/03/2012	-16,21%	33,95%	39,71%	114,05%	-24,03%	44,06%	24,04%	23,40%	25,91%	-5,34%	-4,38%	4,46%	R\$ 266.789.855,43	0,85%	0,85%
ICATU VANGUARDA IBX FIFE FIA PREVIDENCIÁRIO	29/03/2007	-8,13%	23,88%	32,67%	114,41%	-17,15%	34,03%	16,29%	25,74%	37,12%	-4,59%	-3,29%	8,47%	R\$ 94.265.337,74	0,40%	0,40%

**RENDA FIXA**

ICATU VANGUARDA PLUS FIC FIRF PREVIDENCIÁRIO	03/06/2013	3,72%	10,63%	17,51%	50,29%	2,65%	5,95%	6,34%	10,39%	14,39%	0,06%	0,44%	0,69%	R\$ 138.855.876,85	0,45%	0,80%
ICATU VANGUARDA ABSOLUTO FIRF CP PREVIDENCIÁRIO	12/05/2015	3,62%	10,63%	17,21%	49,10%	-2,59%	5,84%	6,18%	9,85%	23,76%	0,30%	0,58%	0,88%	R\$ 375.526.155,80	0,45%	0,80%
ICATU VANGUARDA INFLAÇÃO CURTA FIC FIRF PREVIDENCIÁRIO	25/07/2011	6,01%	21,26%	27,81%	68,80%	3,59%	12,05%	8,78%	11,52%	14,33%	-0,29%	0,28%	0,95%	R\$ 558.561.373,20	0,75%	1,00%
ICATU VANGUARDA INFLAÇÃO LONGA FIC FIRF PREVIDENCIÁRIO	06/10/2008	-3,29%	37,91%	34,80%	106,76%	-5,81%	28,37%	13,72%	11,16%	29,17%	-2,73%	-3,77%	7,22%	R\$ 595.772.762,21	1,25%	1,50%

**MULTIMERCADO**

ICATU VANGUARDA MACRO FIM PREVIDENCIÁRIO	03/09/2018	0,75%	7,12%	-	-	-0,78%	7,19%	-	-	-	-0,57%	0,03%	0,54%	R\$ 22.880.355,02	0,75%	1,80%
ICATU VANGUARDA MULTIESTRATÉGIA MODERADO FIC FIM PREVIDENCIÁRIO	03/06/2013	-0,99%	20,06%	25,03%	67,14%	-4,52%	16,78%	10,69%	12,81%	15,52%	-1,53%	-1,15%	2,48%	R\$ 25.547.109,17	0,84%	1,50%
ICATU VANGUARDA MULTIESTRATÉGIA ARROJADO FIC FIM PREVIDENCIÁRIO	21/12/2012	-6,48%	24,52%	29,31%	79,98%	-11,67%	25,26%	14,81%	15,79%	18,85%	-3,11%	-2,57%	3,61%	R\$ 244.829.757,32	0,93%	1,50%

**DATA - ALVO**

ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIM PREVIDENCIÁRIO	29/12/2005	1,36%	28,39%	31,12%	86,52%	-1,92%	19,68%	11,58%	12,74%	21,90%	-1,86%	-1,66%	3,49%	R\$ 332.412.426,20	0,80%	1,40%
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIM PREVIDENCIÁRIO	20/12/2005	-4,47%	31,36%	33,10%	99,84%	-9,24%	27,95%	14,55%	15,36%	28,07%	-3,29%	-3,13%	5,54%	R\$ 300.984.059,40	1,00%	1,60%

**ANTIGA PREVIDÊNCIA**
**RENDA - FIXA**

ICATU SEG MODERADO B FIC FIRF	30/11/1998	-0,56%	2,74%	6,44%	28,41%	-0,85%	2,75%	3,39%	7,13%	10,91%	-0,13%	0,00%	0,16%	R\$ 137.323.272,35	3,00%	3,00%
ICATU SEG MODERADO C FIC FIRF	18/12/1998	0,45%	4,82%	9,67%	34,91%	-0,10%	3,79%	4,42%	8,18%	11,99%	-0,05%	0,09%	0,25%	R\$ 199.995.210,20	2,00%	2,00%
ICATU SEG MODERADO E FIC FIRF	15/03/2000	0,85%	6,05%	11,59%	39,44%	0,24%	4,44%	5,06%	9,03%	12,95%	-0,06%	0,15%	0,35%	R\$ 170.282.875,80	1,50%	1,50%
ICATU SEG CLASSIC FIC FIRF	03/02/2003	1,27%	7,05%	13,21%	42,90%	0,56%	4,96%	5,60%	9,57%	13,52%	0,04%	0,23%	0,49%	R\$ 524.051.394,14	1,00%	1,00%
ICATU SEG CLASSIC CONSERVADOR FIC FIRF	06/08/2003	1,44%	6,92%	12,97%	41,76%	0,64%	4,83%	5,46%	9,25%	13,10%	0,04%	0,16%	0,34%	R\$ 167.082.225,11	1,00%	1,00%
ICATU SEG PRIVILEGE FIC FIRF	21/10/2009	1,59%	7,76%	14,30%	45,15%	0,81%	5,32%	5,91%	9,91%	13,86%	0,07%	0,26%	0,52%	R\$ 1.062.782.047,18	0,70%	0,70%
ICATU SEG PRIVILEGE CONSERVADOR FIC FIRF	30/12/2013	1,77%	7,60%	14,04%	43,99%	0,88%	5,16%	5,79%	9,59%	13,44%	0,06%	0,19%	0,37%	R\$ 260.083.035,80	0,70%	0,70%
ICATU SEG TOP C FIC FIRF	15/04/2013	0,23%	5,33%	10,52%	38,60%	-0,21%	4,10%	5,00%	9,22%	13,28%	-0,10%	0,10%	0,30%	R\$ 18.894.797,78	2,00%	2,00%
ICATU SEG INSIGNE FIC FIRF CP	12/07/2017	1,10%	7,08%	13,44%	-	0,54%	4,95%	3,58%	-	-	0,19%	0,38%	0,80%	R\$ 13.534.550,24	0,80%	0,80%
ICATU SEG ADVANTAGE FIC FIRF	31/10/2018	1,66%	-	-	-	6,91%	5,99%	-	-	-	0,07%	0,26%	0,52%	R\$ 65.417.163,13	0,60%	0,60%
ICATU SEG DURATION FIRF	18/08/2008	5,17%	29,11%	38,16%	88,87%	4,20%	16,12%	14,21%	9,59%	18,35%	0,60%	0,64%	3,30%	R\$ 509.930.448,24	1,50%	1,50%
ICATU SEG TESOIRO JURO REAL 2024 FIC FIRF	22/05/2018	6,76%	30,20%	-	-	4,01%	16,34%	-	-	-	-0,85%	-0,29%	1,68%	R\$ 35.759.473,54	0,75%	0,75%
ICATU SEG TESOIRO JURO REAL 2050 FIC FIRF PREVIDENCIÁRIO	20/08/2019	-6,88%	-	-	-	-9,51%	-	-	-	-	-3,25%	-4,65%	8,69%	R\$ 8.519.249,70	0,50%	0,75%

**MULTIMERCADO**

ICATU SEG PRIVILEGE JUROS E MOEDAS FIM	16/06/2008	3,71%	12,92%	18,18%	45,22%	2,45%	7,07%	6,07%	8,26%	11,95%	-0,02%	-0,05%	1,00%	R\$ 17.408.807,94	0,70%	0,70%
ICATU SEG ALOCAÇÃO DINÂMICA FIM	30/11/2015	-1,22%	2,71%	7,85%	-	-2,23%	4,99%	4,38%	6,65%	12,42%	-0,71%	-0,12%	0,36%	R\$ 1.565.866,76	1,80%	1,80%
ICATU SEG BRASIL TOTAL FIC FIM	27/12/2010	-15,28%	37,53%	28,98%	125,12%	-20,64%	44,07%	16,65%	15,48%	44,14%	-5,66%	-6,41%	12,43%	R\$ 36.130.196,61	2,50%	2,50%
ICATU SEG GLOBAL EQUITY INCOME 10 FIM PREVIDENCIÁRIO	16/10/2017	7,74%	21,44%	-	-	5,19%	12,34%	0,45%	-	-	-0,16%	0,84%	0,91%	R\$ 148.584.831,22	1,50%	1,00%

**DATA - ALVO**

ICATU SEG MINHA APOSENTADORIA 2010 FIC FIM	29/12/2005	2,29%	9,05%	12,91%	41,32%	1,52%	5,21%	4,63%	9,04%	12,17%	-0,16%	0,26%	0,69%	R\$ 1.681.791,65	1,75%	1,75%
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIM	30/12/2005	3,35%	13,30%	18,66%	54,14%	1,97%	7,64%	6,95%	10,62%	14,49%	-0,16%	0,26%	0,80%	R\$ 104.559.113,69	1,75%	1,75%
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIM	19/05/2008	1,37%	9,98%	14,03%	45,15%	0,27%	6,55%	5,86%	9,48%	13,35%	-0,31%	0,05%	0,54%	R\$ 8.973.034,32	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIM	19/05/2008	-0,35%	25,29%	26,60%	76,71%	-3,30%	18,63%	10,46%	11,83%	20,76%	-1,85%	-1,59%	3,53%	R\$ 20.275.058,61	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIM	15/05/2008	-5,39%	29,62%	29,74%	91,54%	-9,75%	27,14%	13,32%	14,32%	26,88%	-3,22%	-3,00%	5,98%	R\$ 12.836.009,68	2,50%	2,50%

**BALANCEADOS**

ICATU SEG COMPOSTO I FIC FIM	30/03/2000	1,11%	8,39%	13,83%	44,90%	-0,29%	6,43%	5,72%	10,04%	14,79%	-0,46%	-0,17%	1,14%	R\$ 3.537.399,89	1,00%	1,00%
ICATU SEG COMPOSTO 10B FIC FIM	04/05/1999	-0,42%	12,36%	16,33%	49,42%	-2,40%	10,32%	7,11%	10,37%	13,92%	-0,79%	-0,49%	1,17%	R\$ 24.446.195,08	3,00%	3,00%
ICATU SEG COMPOSTO 10C FIC FIM	18/12/1998	0,85%	14,79%	20,08%	57,59%	-1,61%	11,52%	8,24%	11,52%	15,09%	-0,70%	-0,41%	1,26%	R\$ 55.656.622,87	2,00%	2,00%
ICATU SEG COMPOSTO 10E FIC FIM	15/03/2000	0,91%	15,06%	20,64%	59,02%	-1,60%	11,74%	8,45%	11,75%	15,35%	-0,68%	-0,39%	1,26%	R\$ 34.865.259,10	1,75%	1,75%
ICATU SEG COMPOSTO 20 FIC FIM	16/11/2005	-0,09%	13,88%	18,02%	55,88%	-3,00%	12,11%	7,40%	11,74%	16,63%	-1,05%	-0,62%	1,88%	R\$ 5.622.985,17	2,50%	2,50%
ICATU SEG COMPOSTO 20B FIC FIM	07/01/1999	-0,23%	14,24%	18,60%	55,95%	-3,21%	12,40%	7,87%	11,70%	16,17%	-1,21%	-0,80%	1,94%	R\$ 66.568.717,43	3,00%	3,00%
ICATU SEG COMPOSTO 20C FIC FIM	18/12/1998	0,81%	16,56%	22,32%	64,10%	-2,45%	13,54%	9,01%	12,83%	17,35%	-1,12%	-0,70%	2,03%	R\$ 121.437.823,30	2,00%	2,00%
ICATU SEG COMPOSTO 20E FIC FIM	15/03/2000	0,74%	16,70%	22,78%	65,81%	-2,57%	13,78%	9,24%	13,19%	17,63%	-1,08%	-0,68%	2,06%	R\$ 133.497.257,44	1,75%	1,75%
ICATU SEG UNICO C FIC FIM	13/04/2013	-3,19%	24,12%	27,38%	72,06%	-7,62%	21,24%	12,31%	13,67%	16,77%	-2,73%	-1,97%	2,28%	R\$ 3.858.857,24	2,00%	2,10%
ICATU SEG COMPOSTO 49B FIC FIM	20/10/1999	-2,68%	18,70%	22,77%	73,00%	-7,81%	19,67%	9,97%	15,51%	23,44%	-2,63%	-1,96%	4,52%	R\$ 36.696.473,05	3,00%	3,00%
ICATU SEG COMPOSTO 49C FIC FIM	18/12/1998	-1,26%	21,73%	27,45%	83,33%	-6,71%	20,93%	11,34%	16,68%	24,71%	-2,54%	-1,88%	4,62%	R\$ 96.961.992,44	2,00%	2,00%
ICATU SEG COMPOSTO 49E FIC FIM	21/02/2002	-1,09%	22,13%	28,10%	85,38%	-6,59%	21,18%	11,46%	17,03%	25,15%	-2,54%	-1,84%	4,62%	R\$ 75.901.397,06	1,75%	1,75%
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FIM	21/10/2009	-0,97%	22,82%	29,53%	87,83%	-6,62%	21,76%	12,16%	17,26%	25,03%	-2,39%	-1,78%	4,60%	R\$ 90.803.806,05	1,25%	1,25%

**Indicadores Financeiros**

CDI	-	3,56%	10,06%	17,39%	49,45%	2,29%	5,97%	6,42%	9,95%	14,00%	0,16%	0,16%	0,19%	-	-	-
IMA - C (Ref.: IGPm)	-	19,95%	48,39%	67,40%	135,30%	17,78%	19,41%	18,38%	10,98%	18,65%	2,95%	2,11%	4,26%	-	-	-
IMA - B (Ref.: IPCA)	-	2,11%	34,14%	37,56%	104,41%	-0,72%	22,95%</									