

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. 2021	2020	2019	2018	2017	out/21	set/21	ago/21	Patrimônio Líquido	Tx Adm. (a.a)	Tx Adm. Máxima	
ICATU VANGUARDA SOBERANO FIFE FIRF PREVIDENCIÁRIO	24/08/2020	3,36%	-	-	-	3,04%	-	-	-	0,55%	0,47%	0,42%	R\$ 95.532.355,60	0,15%	0,15%	
ICATU VANGUARDA ABSOLUTO FIFE FIRF CP PREVIDENCIÁRIO	22/11/2019	6,68%	-	-	-	5,91%	4,03%	-	-	0,87%	0,66%	0,73%	R\$ 1.004.867.490,43	0,30%	0,30%	
ICATU VANGUARDA PLUS FIFE FIRF PREVIDENCIÁRIO	23/05/2013	4,57%	8,67%	16,82%	41,20%	3,74%	4,15%	6,82%	7,33%	11,60%	0,14%	0,48%	0,40%	R\$ 361.052.471,69	0,30%	0,30%
ICATU VANGUARDA HEDGE FIFE FIRF PREVIDENCIÁRIO	13/06/2008	4,72%	5,17%	13,70%	35,95%	3,24%	1,34%	8,40%	7,75%	9,76%	1,58%	-0,10%	0,03%	R\$ 50.099.174,42	0,75%	0,75%
ICATU VANGUARDA INFLAÇÃO CURTA FIFE FIRF PREVIDENCIÁRIO	29/06/2011	4,07%	9,61%	24,92%	55,16%	0,85%	7,73%	13,24%	9,94%	12,69%	-1,24%	0,96%	0,09%	R\$ 1.378.904.971,01	0,25%	0,25%
ICATU VANGUARDA PRÉ FIFE FIRF PREVIDENCIÁRIO	26/05/2020	-10,26%	-	-	-	-14,47%	-	-	-	-	-4,90%	-1,78%	-2,37%	R\$ 50.196.257,99	0,30%	0,30%
ICATU VANGUARDA INFLAÇÃO LONGA FIFE FIRF PREVIDENCIÁRIO	29/10/2007	-1,32%	-7,45%	26,86%	62,40%	-10,49%	5,07%	30,39%	15,50%	12,87%	-3,82%	-1,33%	-2,30%	R\$ 862.009.757,23	0,25%	0,25%
ICATU SEG INCOME FIA PREVIDENCIÁRIO	12/03/2012	2,79%	-17,09%	19,19%	60,01%	-16,28%	-8,48%	44,06%	24,04%	23,40%	-6,84%	-6,49%	-2,84%	R\$ 173.773.628,96	0,85%	0,85%
ICATU VANGUARDA IBX FIFE FIA PREVIDENCIÁRIO	29/03/2007	9,91%	-1,93%	22,75%	65,13%	-12,63%	3,57%	34,03%	16,29%	25,74%	-7,03%	-6,82%	-3,74%	R\$ 139.072.849,61	0,40%	0,40%

RENDA FIXA

ICATU VANGUARDA PÓS - FIXADO FIRF PREVIDENCIÁRIO	02/07/2020	2,98%	-	-	-	2,74%	-	-	-	0,48%	0,42%	0,40%	R\$ 19.943.346,09	0,35%	0,45%	
ICATU VANGUARDA ABSOLUTO FIRF CP PREVIDENCIÁRIO	12/05/2015	6,12%	9,87%	16,82%	37,67%	5,45%	3,47%	5,84%	6,18%	9,85%	0,83%	0,61%	0,69%	R\$ 694.109.695,18	0,45%	0,80%
ICATU VANGUARDA PLUS FIC FIRF PREVIDENCIÁRIO	03/06/2013	4,00%	7,49%	14,54%	35,63%	3,27%	3,58%	5,95%	6,34%	10,39%	0,09%	0,44%	0,36%	R\$ 197.222.428,25	0,45%	0,80%
ICATU VANGUARDA INFLAÇÃO CURTA FIC FIRF PREVIDENCIÁRIO	25/07/2011	3,23%	7,83%	21,58%	47,87%	0,18%	6,86%	12,05%	8,78%	11,52%	-1,30%	0,89%	0,02%	R\$ 714.572.911,33	0,75%	1,00%
ICATU VANGUARDA INFLAÇÃO LONGA FIC FIRF PREVIDENCIÁRIO	06/10/2008	-2,59%	-9,85%	21,64%	50,99%	-11,45%	3,71%	28,37%	13,72%	11,16%	-3,92%	-1,44%	-2,41%	R\$ 505.872.972,03	1,25%	1,50%

MULTIMERCADO

ICATU VANGUARDA HEDGE FIM PREVIDENCIÁRIO	03/09/2018	3,71%	3,23%	10,46%	-	2,42%	0,44%	7,19%	-	-	1,50%	-0,18%	-0,05%	R\$ 17.628.804,35	0,75%	1,80%
ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIC FIM PREVIDENCIÁRIO	03/06/2013	2,77%	-0,13%	17,12%	42,62%	-3,70%	1,64%	16,78%	10,69%	12,81%	-2,08%	-1,07%	-0,88%	R\$ 26.165.198,46	0,84%	1,50%
ICATU VANGUARDA MULTISTRATÉGIA ARROJADO FIC FIM PREVIDENCIÁRIO	21/12/2012	3,25%	-5,87%	18,20%	47,88%	-8,71%	-0,96%	25,26%	14,81%	15,79%	-3,58%	-2,51%	-1,66%	R\$ 187.259.874,12	0,93%	1,50%

DATA - ALVO

ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIM PREVIDENCIÁRIO	29/12/2005	2,05%	0,68%	22,35%	50,08%	-5,61%	5,75%	19,68%	11,58%	12,74%	-2,75%	-1,17%	-1,13%	R\$ 384.790.012,60	0,78%	1,40%
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIM PREVIDENCIÁRIO	20/12/2005	2,02%	-6,07%	21,46%	52,56%	-10,72%	3,07%	27,95%	14,55%	15,36%	-4,56%	-3,15%	-2,27%	R\$ 364.732.428,25	0,98%	1,60%
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIC FIM	17/12/2020	-	-	-	-	-13,83%	-	-	-	-	-5,73%	-4,73%	-3,00%	R\$ 4.986.101,26	1,20%	2,00%

ANTIGA PREVIDÊNCIA

RENDA - FIXA

ICATU SEG MODERADO B FIC FIRF	30/11/1998	1,06%	0,31%	3,47%	15,86%	1,05%	-0,89%	2,75%	3,39%	7,13%	0,28%	0,24%	0,22%	R\$ 118.559.479,89	2,80%	2,80%
ICATU SEG MODERADO C FIC FIRF	18/12/1998	2,05%	2,30%	6,60%	21,74%	1,87%	0,11%	3,79%	4,42%	8,18%	0,34%	0,32%	0,31%	R\$ 182.524.037,23	2,00%	2,00%
ICATU SEG MODERADO E FIC FIRF	15/03/2000	2,59%	2,58%	8,42%	25,44%	2,20%	0,71%	4,44%	5,06%	9,03%	0,24%	0,37%	0,49%	R\$ 157.324.142,49	1,50%	1,50%
ICATU SEG CLASSIC FIC FIRF	03/02/2003	3,51%	4,65%	10,42%	29,06%	2,96%	1,23%	4,96%	5,60%	9,57%	0,30%	0,44%	0,41%	R\$ 507.725.351,92	1,00%	1,00%
ICATU SEG CLASSIC CONSERVADOR FIC FIRF	06/08/2003	3,07%	4,34%	27,92%	2,71%	1,10%	4,83%	5,46%	9,25%	0,42%	0,41%	0,39%	R\$ 148.923.259,24	1,00%	1,00%	
ICATU SEG PRIVILEGE FIC FIRF	21/10/2009	3,82%	5,30%	11,48%	31,08%	3,22%	1,56%	5,32%	5,91%	9,91%	0,33%	0,47%	0,44%	R\$ 1.017.459.090,25	0,70%	0,70%
ICATU SEG PRIVILEGE CONSERVADOR FIC FIRF	30/12/2013	3,37%	4,83%	10,83%	29,91%	2,96%	1,42%	5,16%	5,79%	9,59%	0,44%	0,43%	0,42%	R\$ 225.237.334,82	0,70%	0,70%
ICATU SEG TOP C FIC FIRF	15/04/2013	2,02%	2,08%	6,94%	23,75%	1,73%	0,12%	4,10%	5,00%	9,22%	0,19%	0,32%	0,29%	R\$ 15.254.327,89	2,00%	2,00%
ICATU SEG INSIGNÉ FIC FIRF CP	12/07/2017	4,88%	5,92%	11,92%	-	4,06%	1,46%	4,95%	5,85%	-	0,38%	0,55%	0,51%	R\$ 13.228.204,98	0,80%	0,80%
ICATU SEG ADVANTAGE FIC FIRF	31/10/2018	3,90%	5,44%	-	-	3,27%	1,64%	5,26%	-	-	0,33%	0,47%	0,45%	R\$ 69.481.939,19	0,60%	0,60%
ICATU SEG DURATION FIRF	18/08/2008	1,15%	5,40%	25,23%	53,92%	-1,64%	8,47%	16,12%	14,21%	9,59%	-2,76%	-0,52%	-1,40%	R\$ 743.979.163,57	1,50%	1,50%
ICATU SEG TESOIRO JURO REAL 2024 FIC FIRF	22/05/2018	2,78%	6,99%	26,21%	-	-1,17%	7,91%	16,34%	-	-	-1,53%	0,89%	-0,08%	R\$ 30.090.771,46	0,75%	0,75%
ICATU SEG TESOIRO JURO REAL 2050 FIRF PREVIDENCIÁRIO	20/08/2019	-3,03%	-13,64%	-	-	-13,05%	1,24%	-	-	-	-4,88%	-1,73%	-3,21%	R\$ 13.421.170,52	0,50%	0,75%

MULTIMERCADO

ICATU SEG PRIVILEGE JUROS E MOEDAS FIM	16/06/2008	2,47%	5,45%	13,83%	31,37%	1,45%	3,51%	7,07%	6,07%	8,26%	-0,16%	0,32%	0,20%	R\$ 21.011.535,31	0,70%	0,70%
ICATU SEG ALOCAÇÃO DINÂMICA FIM	30/11/2015	1,74%	-0,25%	17,08%	0,62%	0,82%	-1,53%	4,99%	4,38%	6,65%	1,33%	-0,34%	-0,22%	R\$ 1.350.072,71	1,80%	1,80%
ICATU SEG BRASIL TOTAL FIC FIM	27/12/2010	-1,74%	-21,38%	15,82%	45,27%	-20,58%	-2,12%	44,07%	16,65%	15,48%	-7,88%	-4,93%	-4,78%	R\$ 36.078.979,99	2,50%	2,50%
ICATU SEG GLOBAL EQUITY INCOME 10 FIM PREVIDENCIÁRIO	16/10/2017	4,77%	11,36%	25,15%	-	1,86%	8,15%	12,34%	8,11%	-	-0,57%	0,98%	0,12%	R\$ 304.387.711,04	0,88%	0,88%

DATA - ALVO

ICATU SEG MINHA APOSENTADORIA 2010 FIC FIM	29/12/2005	2,48%	4,19%	10,31%	26,90%	1,13%	2,89%	5,21%	4,63%	9,04%	-0,39%	0,52%	0,16%	R\$ 1.490.638,77	1,75%	1,75%
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIM	30/12/2005	3,33%	6,01%	14,82%	36,00%	1,67%	3,69%	7,64%	6,95%	10,62%	-0,33%	0,57%	0,22%	R\$ 117.200.350,98	1,75%	1,75%
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIM	19/05/2008	1,87%	2,51%	9,90%	27,53%	0,40%	1,69%	6,55%	5,86%	9,48%	-0,37%	0,42%	0,10%	R\$ 7.345.539,17	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIM	19/05/2008	2,59%	-0,32%	20,17%	44,65%	-5,37%	4,64%	18,63%	10,46%	11,83%	-2,64%	-1,20%	-1,17%	R\$ 18.347.154,57	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIM	15/05/2008	3,35%	-5,33%	21,69%	49,91%	-10,12%	3,40%	27,14%	13,32%	14,32%	-4,55%	-3,30%	-2,35%	R\$ 13.907.428,85	2,50%	2,50%

BALANCEADOS

ICATU SEG COMPOSTO I FIC FIM	30/03/2000	3,44%	4,19%	10,68%	28,92%	0,77%	2,38%	6,43%	5,72%	10,04%	-0,46%	-0,31%	0,01%	R\$ 3.582.509,20	1,00%	1,00%
ICATU SEG COMPOSTO 10B FIC FIM	04/05/1999	-0,24%	-1,89%	8,37%	27,36%	-3,03%	0,23%	10,32%	7,11%	10,37%	-1,94%	-0,30%	-0,58%	R\$ 20.326.778,37	3,00%	3,00%
ICATU SEG COMPOSTO 10C FIC FIM	18/12/1998	0,85%	0,25%	11,92%	34,30%	-2,12%	1,28%	11,52%	8,24%	11,52%	-1,85%	-0,21%	-0,49%	R\$ 47.269.004,89	2,00%	2,00%
ICATU SEG COMPOSTO 10E FIC FIM	15/03/2000	1,04%	0,51%	12,41%	35,49%	-1,93%	1,31%	11,74%	8,45%	11,75%	-1,86%	-0,20%	-0,47%	R\$ 31.584.909,54	1,75%	1,75%
ICATU SEG COMPOSTO 20 FIC FIM	16/11/2005	2,02%	0,49%	11,76%	32,18%	-2,70%	1,54%	12,11%	7,40%	11,74%	-2,16%	-0,85%	-0,68%	R\$ 5.608.424,66	2,50%	2,50%
ICATU SEG COMPOSTO 20B FIC FIM	07/01/1999	0,94%	-0,90%	10,63%	31,44%	-3,97%	1,48%	12,40%	7,87%	11,70%	-2,50%	-0,99%	-0,87%	R\$ 56.953.222,32	3,00%	3,00%
ICATU SEG COMPOSTO 20C FIC FIM	18/12/1998	1,96%	1,15%	14,05%	38,34%	-3,17%	2,56%	13,54%	9,01%	12,83%	-2,40%	-0,91%	-0,78%	R\$ 114.605.764,74	2,00%	2,00%
ICATU SEG COMPOSTO 20E FIC FIM	15/03/2000	2,13%	1,28%	14,42%	39,59%	-3,01%	2,46%	13,78%	9,24%	13,19%	-2,40%	-0,91%	-0,77%	R\$ 126.237.500,02	1,75%	1,75%
ICATU SEG ÚNICO C FIC FIM	15/04/2013	1,99%	-3,56%	17,33%	42,09%	-8,14%	1,56%	21,24%	12,31%	13,67%	-3,60%	-2,29%	-1,33%	R\$ 3.815.799,04	2,10%	2,10%
ICATU SEG COMPOSTO 49B FIC FIM	20/10/1999	3,14%	-1,84%	14,42%	39,69%	-8,32%	3,24%	19,67%	9,97%	15,51%	-4,31%	-3,33%	-1,97%	R\$ 34.963.820,44	3,00%	3,00%
ICATU SEG COMPOSTO 49C FIC FIM	18/12/1998	4,36%	0,77%	18,70%	48,18%	-7,41%	4,77%	20,93%	11,34%	16,68%	-4,21%	-3,18%	-1,88%	R\$ 90.416.327,09	2,00%	2,00%
ICATU SEG COMPOSTO 49E FIC FIM	21/02/2002	4,41%	1,02%	19,24%	49,53%	-7,30%	4,87%	21,18%	11,46%	17,03%	-4,23%	-3,21%	-1,84%	R\$ 79.304.356,92	1,75%	1,75%
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FIM	21/10/200															