

NOVA PREVIDENCIA

RENDA FIXA

	RENTABILIDADE ACUMULADA			RENTABILIDADE ANUAL					RENTABILIDADE MENSAL			INFORMAÇÕES ADICIONAIS			
	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses	Acum. 2022	2021	2020	2019	2018	ma/22	abr/22	mar/22	Patrimônio Líquido	Tx Adm. (a.a.)	Tx Adm. Máxima	
ICATU VANGUARDA PÓS - FIXADO FIRF PREVIDENCIÁRIO	02/07/2020	7,66%	-	4,25%	4,08%	-	-	-	1,03%	0,69%	0,92%	R\$ 45.305.970,88	0,35%	0,45%	
ICATU VANGUARDA ABSOLUTO FIRF CP PREVIDENCIÁRIO	12/05/2015	9,84%	15,84%	19,59%	4,83%	6,96%	3,47%	5,84%	6,18%	1,11%	0,93%	0,98%	R\$ 1.803.345.680,40	0,45%	0,80%
ICATU VANGUARDA CRÉDITO GLOBAL PREV FIC FIM CP **	19/10/2020	5,30%	-	-	1,45%	-	-	-	-	0,05%	0,19%	0,68%	R\$ 36.004.706,01	0,90%	1,15%
ICATU VANGUARDA PLUS FIC FIRF PREVIDENCIÁRIO	03/06/2013	8,52%	13,01%	17,61%	4,77%	5,15%	3,58%	5,95%	6,34%	1,06%	0,86%	1,15%	R\$ 282.524.042,51	0,45%	0,80%
ICATU VANGUARDA INFLAÇÃO CURTA FIC FIRF PREVIDENCIÁRIO	25/07/2011	8,32%	14,96%	24,57%	5,79%	3,33%	6,86%	12,05%	8,78%	0,69%	1,47%	2,50%	R\$ 827.891.251,52	0,75%	1,00%
ICATU VANGUARDA INFLAÇÃO LONGA FIC FIRF PREVIDENCIÁRIO	06/10/2008	-1,86%	6,91%	9,56%	2,46%	-8,04%	3,71%	28,37%	13,72%	1,03%	-0,04%	3,36%	R\$ 488.758.731,73	1,25%	1,50%

MULTIMERCADO

ICATU VANGUARDA HEDGE FIM PREVIDENCIÁRIO	03/09/2018	7,66%	10,97%	13,72%	4,72%	4,52%	0,44%	7,19%	-	1,26%	-0,36%	2,07%	R\$ 17.211.371,63	0,75%	1,80%
ICATU VANGUARDA HEDGE II FIM PREVIDÊNCIA	13/12/2021	-	-	-	4,31%	-	-	-	-	1,19%	-0,50%	2,02%	R\$ 18.656.301,52	1,00%	2,00%
ICATU VANGUARDA FOF FIM CP PREVIDENCIÁRIO	23/12/2020	-4,97%	-	-	-0,42%	-1,55%	-	-	-	0,40%	-2,88%	2,51%	R\$ 17.125.256,72	0,80%	2,00%
ICATU VANGUARDA MULTISTRATÉGIA MODERADO FIC FIM PREVIDENCIÁRIO	03/06/2013	1,64%	11,46%	14,16%	4,32%	-1,55%	1,64%	16,78%	10,69%	1,04%	-1,02%	2,40%	R\$ 28.209.731,73	0,84%	1,50%
ICATU VANGUARDA MULTISTRATÉGIA ARROJADO FIC FIM PREVIDENCIÁRIO	21/12/2012	-3,47%	11,47%	9,85%	4,56%	-6,97%	-0,96%	25,26%	14,81%	1,25%	-3,20%	3,16%	R\$ 164.431.603,05	0,93%	1,50%

DATA - ALVO

ICATU VANGUARDA MINHA APOSENTADORIA 2030 FIM PREVIDENCIÁRIO	29/12/2005	1,09%	12,21%	17,60%	4,50%	-3,08%	5,75%	19,68%	11,58%	1,01%	-0,76%	2,72%	R\$ 397.467.453,98	0,76%	1,40%
ICATU VANGUARDA MINHA APOSENTADORIA 2040 FIM PREVIDENCIÁRIO	20/12/2005	-5,41%	12,16%	11,90%	4,56%	-8,83%	3,07%	27,95%	14,55%	1,36%	-3,23%	3,78%	R\$ 382.189.241,92	0,96%	1,60%
ICATU VANGUARDA MINHA APOSENTADORIA 2050 FIC FIM	17/12/2020	-9,71%	-	-	4,77%	-12,45%	-	-	-	1,82%	-5,82%	4,45%	R\$ 5.917.488,07	1,18%	2,00%

PREVIDÊNCIA AÇÕES

ICATU VANGUARDA DIVIDENDOS FIA PREVIDENCIÁRIO	22/12/2020	-16,74%	-	-	5,70%	-19,33%	-	-	-	2,29%	-8,44%	4,96%	R\$ 1.310.335,86	1,15%	2,00%
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ANTIGA PREVIDÊNCIA

RENDA - FIXA

ICATU SEG MODERADO B FIC FIRF	30/11/1998	5,47%	5,66%	5,93%	3,40%	2,04%	-0,89%	2,75%	3,39%	0,84%	0,59%	0,75%	R\$ 116.266.211,19	2,80%	2,80%
ICATU SEG MODERADO C FIC FIRF	18/12/1998	6,38%	7,64%	9,01%	3,74%	3,01%	0,11%	3,79%	4,42%	0,91%	0,65%	0,82%	R\$ 181.381.151,32	2,00%	2,00%
ICATU SEG MODERADO E FIC FIRF	15/03/2000	6,98%	8,98%	10,84%	4,03%	3,53%	0,71%	4,44%	5,06%	0,95%	0,71%	0,91%	R\$ 159.248.764,94	1,50%	1,50%
ICATU SEG CLASSIC FIC FIRF	03/02/2003	7,86%	10,99%	13,09%	4,39%	4,43%	1,23%	4,96%	5,60%	1,02%	0,80%	0,99%	R\$ 554.089.410,15	1,00%	1,00%
ICATU SEG CLASSIC CONSERVADOR FIC FIRF	06/08/2003	7,44%	9,80%	12,30%	4,16%	4,04%	1,10%	4,83%	5,46%	1,00%	0,72%	0,91%	R\$ 147.939.436,87	1,00%	1,00%
ICATU SEG PRIVILEGE FIC FIRF	21/10/2009	8,19%	11,67%	14,15%	4,52%	4,75%	1,56%	5,32%	5,91%	1,05%	0,82%	1,02%	R\$ 1.131.871.601,25	0,70%	0,70%
ICATU SEG PRIVILEGE CONSERVADOR FIC FIRF	30/12/2013	7,76%	10,45%	13,33%	4,29%	4,35%	1,42%	5,16%	5,79%	1,03%	0,75%	0,93%	R\$ 231.528.911,85	0,70%	0,70%
ICATU SEG TOP C FIC FIRF	15/04/2013	6,36%	7,75%	8,91%	3,77%	2,96%	0,12%	4,10%	5,00%	0,90%	0,67%	0,85%	R\$ 15.405.282,69	2,00%	2,00%
ICATU SEG INSIGNE FIC FIRF CP	12/07/2017	9,11%	14,11%	15,23%	4,93%	5,73%	1,46%	4,95%	5,85%	1,11%	0,94%	1,14%	R\$ 14.884.151,83	0,80%	0,80%
ICATU SEG ADVANTAGE FIC FIRF	31/10/2018	8,27%	11,81%	14,37%	4,55%	4,82%	1,64%	5,26%	-	1,06%	0,82%	1,03%	R\$ 78.955.385,97	0,60%	0,60%
ICATU SEG DURATION FIRF	18/08/2008	3,07%	18,49%	23,53%	5,16%	1,08%	8,47%	16,12%	14,21%	0,87%	0,67%	2,14%	R\$ 691.510.267,23	1,50%	1,50%
ICATU SEG TESOURO JURO REAL 2024 FIC FIRF	22/05/2018	7,82%	13,98%	26,75%	5,64%	2,25%	7,91%	-	-	0,83%	1,19%	2,60%	R\$ 28.868.729,28	0,75%	0,75%
ICATU SEG TESOURO JURO REAL 2050 FIRF PREVIDENCIÁRIO	20/08/2019	-4,15%	6,41%	-	1,94%	-10,00%	1,24%	-	-	1,20%	-0,49%	3,24%	R\$ 20.419.107,76	0,50%	0,75%

MULTIMERCADO

ICATU SEG PRIVILEGE JUROS E MOEDAS FIM	16/06/2008	6,96%	10,38%	15,41%	4,42%	3,19%	3,51%	7,07%	6,07%	1,02%	0,66%	1,29%	R\$ 23.732.103,43	0,70%	0,70%
ICATU SEG ALOCAÇÃO DINÂMICA FIM	30/11/2015	5,45%	6,58%	7,13%	3,80%	2,49%	-1,53%	4,99%	4,38%	1,07%	-0,50%	1,86%	R\$ 1.470.778,16	1,80%	1,80%
ICATU SEG BRASIL TOTAL FIC FIM	27/12/2010	-13,71%	10,18%	-0,99%	2,72%	-18,28%	-2,12%	44,07%	16,65%	2,17%	-5,78%	5,58%	R\$ 33.236.979,91	2,50%	2,50%
ICATU SEG GLOBAL EQUITY INCOME 10 FIM PREVIDENCIÁRIO	16/10/2017	6,42%	14,31%	25,26%	3,28%	4,92%	8,15%	12,34%	8,11%	0,33%	1,30%	1,73%	R\$ 264.294.192,16	0,88%	0,88%

DATA - ALVO

ICATU SEG MINHA APOSENTADORIA 2010 FIC FIM	29/12/2005	6,89%	10,57%	13,74%	4,35%	3,14%	2,89%	5,21%	4,63%	0,76%	0,98%	1,46%	R\$ 1.534.726,69	1,75%	1,75%
ICATU SEG MINHA APOSENTADORIA 2020 FIC FIM	30/12/2005	7,58%	12,21%	17,12%	4,69%	3,73%	3,69%	7,64%	6,95%	0,83%	1,04%	1,53%	R\$ 116.435.695,56	1,75%	1,75%
ICATU SEG FOCO MINHA APOSENTADORIA 2020 FIC FIM	19/05/2008	5,98%	8,69%	11,74%	4,10%	2,09%	1,69%	6,55%	5,86%	0,73%	0,91%	1,35%	R\$ 7.647.717,84	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2030 FIC FIM	19/05/2008	0,62%	12,14%	15,50%	4,28%	-3,09%	4,64%	18,63%	10,46%	1,08%	-0,95%	2,70%	R\$ 18.477.349,87	2,50%	2,50%
ICATU SEG FOCO MINHA APOSENTADORIA 2040 FIC FIM	15/05/2008	-5,47%	14,41%	12,59%	4,28%	-8,04%	3,40%	27,14%	13,32%	1,69%	-3,70%	3,83%	R\$ 14.453.987,16	2,50%	2,50%

BALANCEADOS

ICATU SEG COMPOSTO I FIC FIM	30/03/2000	5,17%	11,20%	12,92%	4,35%	2,12%	2,38%	6,43%	5,72%	1,22%	-0,36%	1,38%	R\$ 3.788.629,51	1,00%	1,00%
ICATU SEG COMPOSTO 10B FIC FIM	04/05/1999	3,14%	7,52%	9,99%	4,24%	-0,53%	0,23%	10,32%	7,11%	0,77%	-0,13%	2,24%	R\$ 20.148.501,43	3,00%	3,00%
ICATU SEG COMPOSTO 10C FIC FIM	18/12/1998	4,27%	9,84%	13,61%	4,72%	0,57%	1,28%	11,52%	8,24%	0,88%	-0,04%	2,35%	R\$ 46.353.618,48	2,00%	2,00%
ICATU SEG COMPOSTO 10E FIC FIM	15/03/2000	4,48%	10,21%	14,08%	4,76%	0,80%	1,31%	11,74%	8,45%	0,90%	-0,05%	2,35%	R\$ 33.007.944,47	1,75%	1,75%
ICATU SEG COMPOSTO 20 FIC FIM	16/11/2005	2,43%	11,45%	13,23%	4,95%	-0,63%	1,54%	12,11%	7,40%	1,12%	-1,07%	2,65%	R\$ 5.711.439,10	2,50%	2,50%
ICATU SEG COMPOSTO 20B FIC FIM	07/01/1999	1,44%	9,82%	11,85%	4,59%	-1,67%	1,48%	12,40%	7,87%	1,07%	-1,23%	2,65%	R\$ 57.456.907,69	3,00%	3,00%
ICATU SEG COMPOSTO 20C FIC FIM	18/12/1998	2,47%	12,08%	15,27%	5,01%	-0,70%	2,56%	13,54%	9,01%	1,14%	-1,15%	2,73%	R\$ 113.473.977,31	2,00%	2,00%
ICATU SEG COMPOSTO 20E FIC FIM	15/03/2000	2,63%	12,52%	15,63%	5,08%	-0,49%	2,46%	13,78%	9,24%	1,15%	-1,15%	2,76%	R\$ 129.333.483,76	1,75%	1,75%
ICATU SEG ÚNICO C FIC FIM	15/04/2013	-3,84%	8,69%	10,92%	5,06%	-7,00%	1,56%	21,24%	12,31%	0,88%	-2,65%	3,46%	R\$ 3.724.684,44	2,10%	2,10%
ICATU SEG COMPOSTO 49B FIC FIM	20/10/1999	-4,88%	14,57%	12,88%	5,01%	-6,54%	3,24%	19,67%	9,97%	1,80%	-4,48%	3,79%	R\$ 35.660.288,93	3,00%	3,00%
ICATU SEG COMPOSTO 49C FIC FIM	18/12/1998	-3,88%	17,04%	16,97%	5,37%	-5,47%	4,77%	20,93%	11,34%	1,90%	-4,45%	3,88%	R\$ 89.773.394,86	2,00%	2,00%
ICATU SEG COMPOSTO 49E FIC FIM	21/02/2002	-3,77%	17,29%	17,55%	5,47%	-5,34%	4,87%	21,18%	11,46%	1,92%	-4,42%	3,88%	R\$ 80.260.783,11	1,75%	1,75%
ICATU SEG PRIVILEGE COMPOSTO 49 FIC FIM	21/10/2009	-3,10%	18,47%	18,76%	5,78%	-4,76%	4,67%	21,76%	12,16%	1,98%	-4,35%	3,93%	R\$ 106.131.856,22	1,25%	1,25%

Indicadores Financeiros

CDI	-	7,89%	10,24%	15,63%	4,34%	4,40%	2,77%	5,97%	6,42%	1,03%	0,83%	0,92%	-	-	-
IMA - B	-	4,59%	14,18%	21,81%	4,73%	-1,26%	6,41%	22,95%	13,06%	0,96%	0,83%	3,07%	-	-	-
IMA - B 5	-	9,55%	17,65%	28,78%	6,25%	4,57%	8,04%	13,15%	9,87%	0,78%	1,56%	2,61%	-	-	-
IMA - B 5 +	-	-0,25%	10,41%	15,02%	3,17%	-6,55%	5,50%	30,37%	15,41%	1,16%	0,08%	3,56%	-	-	-
DÓLAR	-	-8,96%	-11,64%	21,13%	-14,80%	7,73%	28,86%	3,80%	17,19%	-3,77%	3,91%	-7,94%	-	-	-
IBOVESPA	-	-11,78%	27,40%	14,76%	6,23%	-11,93%	2,92%	31,58%	15,03%	3,22%	-10,10%	6,06%	-		