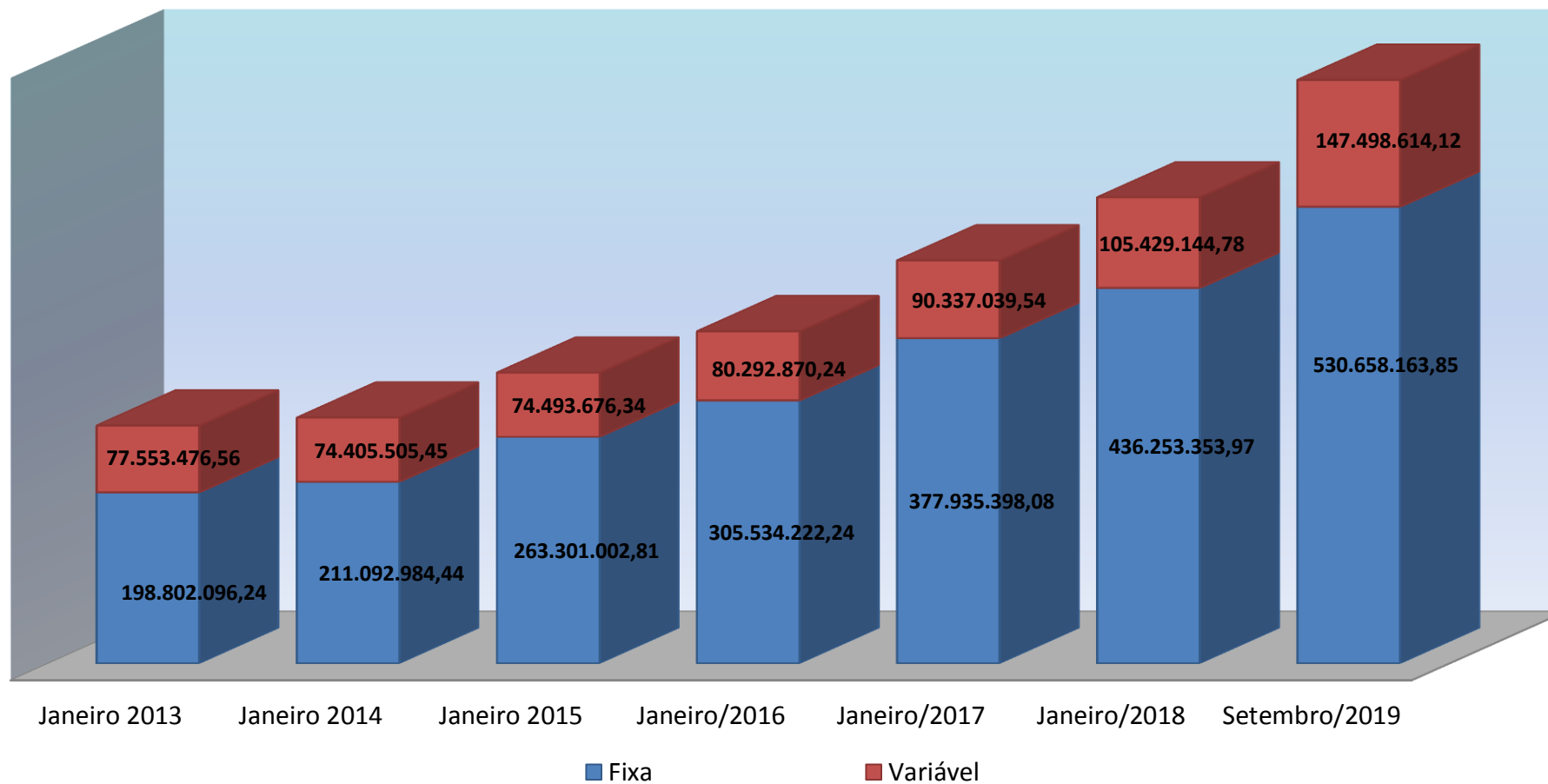


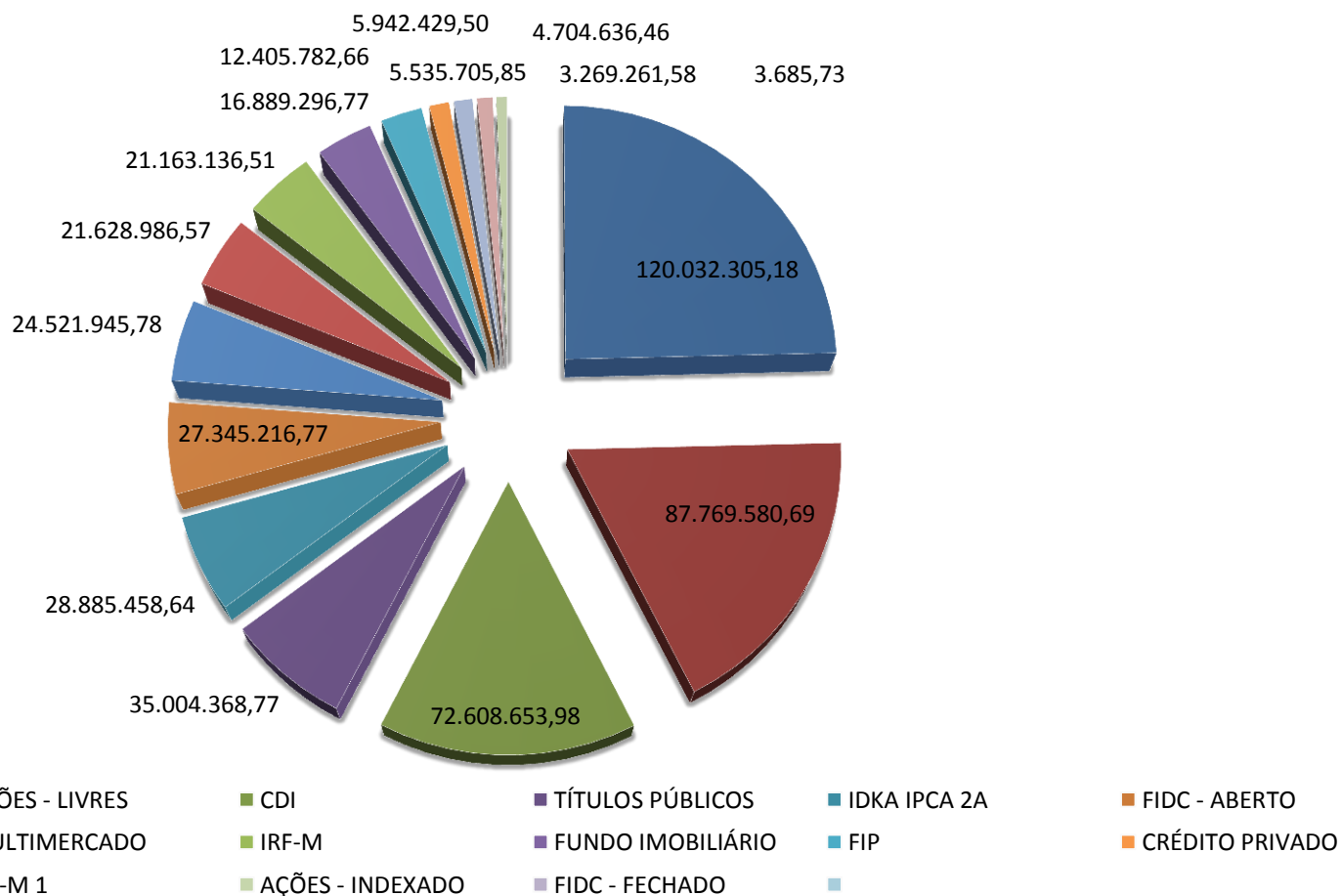


Evolução dos Investimentos da TaboãoPrev de Jan/2013 à Set/2019



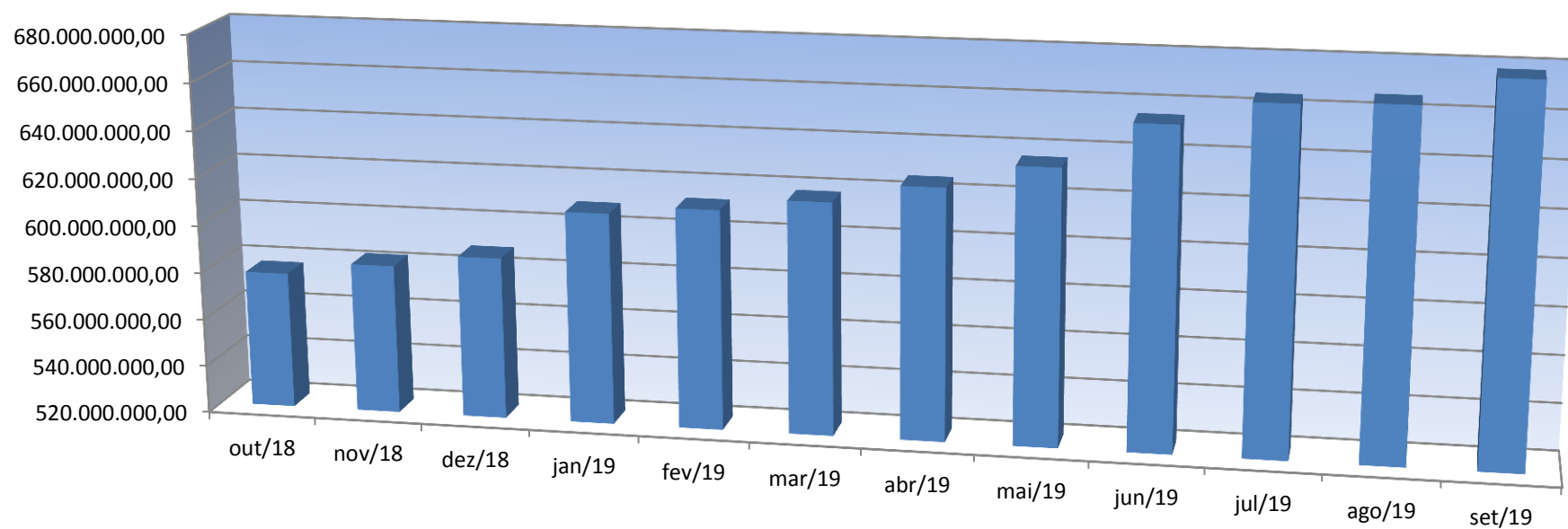


Distribuição dos Investimentos - Setembro/2019



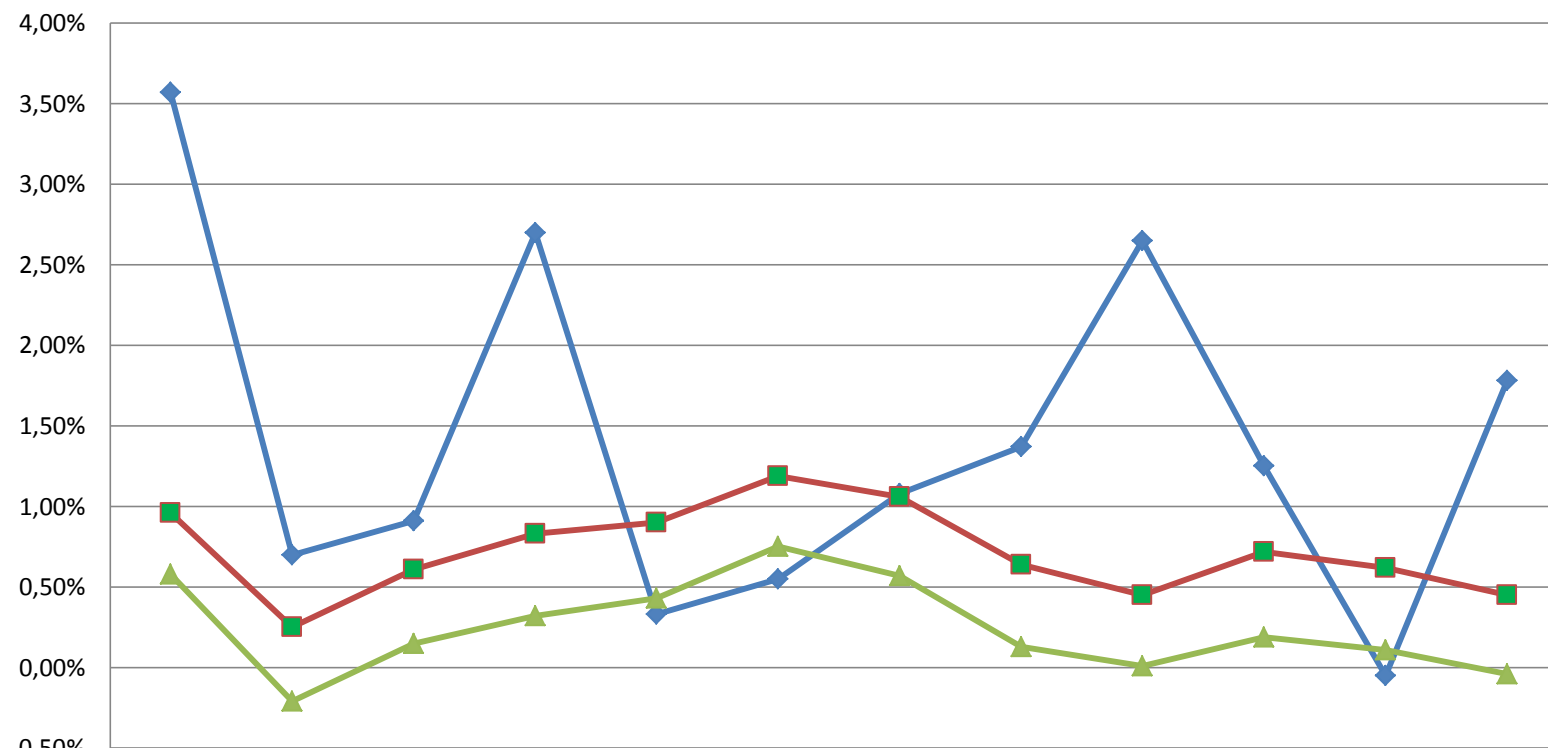


Evolução dos Investimentos últimos 12 meses





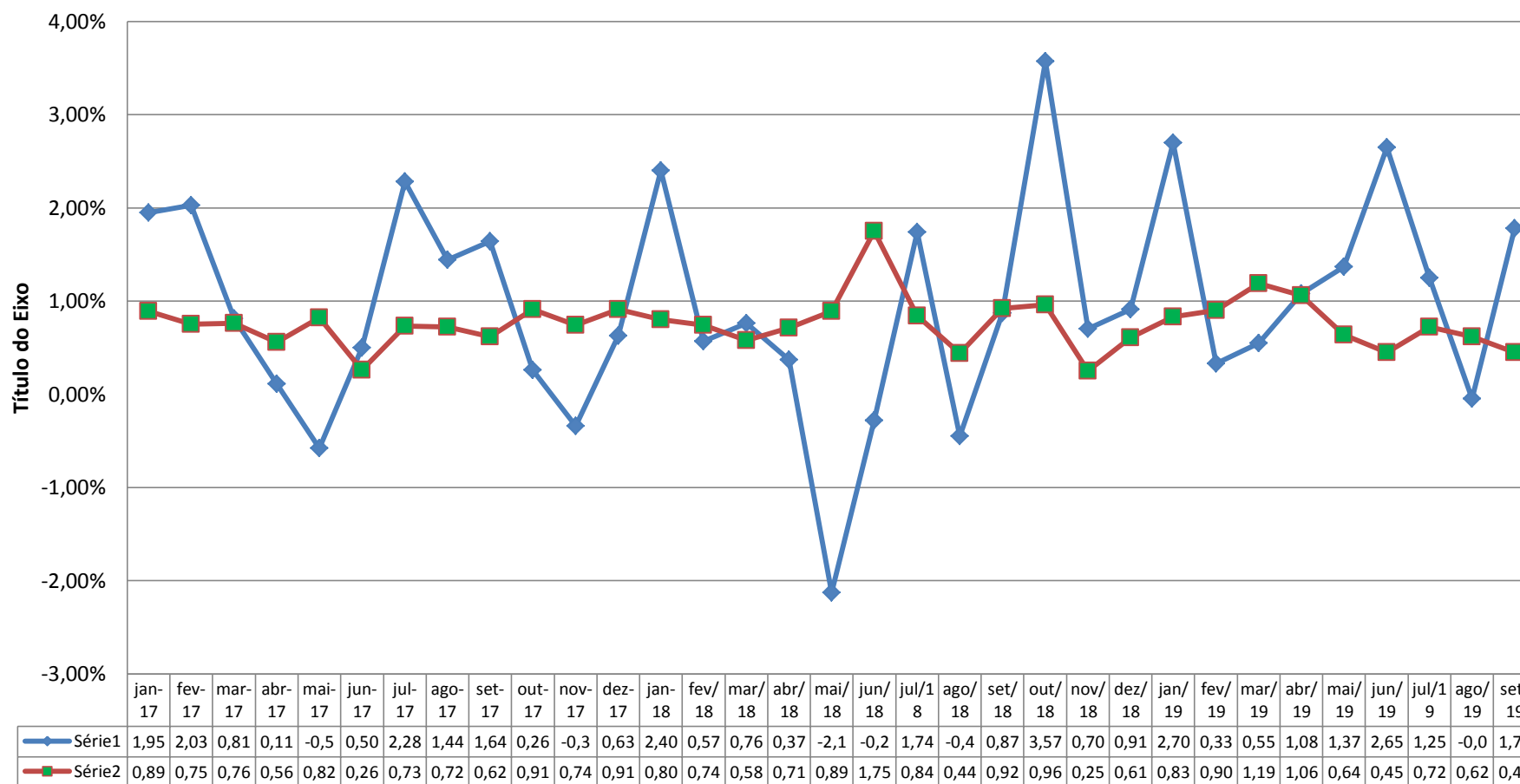
Comparativo da Meta Atuarial e Retorno da Carteira de Investimentos



	out/18	nov/18	dez/18	jan/19	fev/19	mar/19	abr/19	mai/19	jun/19	jul/19	ago/19	set/19
◆ Retorno	3,57%	0,70%	0,91%	2,70%	0,33%	0,55%	1,08%	1,37%	2,65%	1,25%	-0,05%	1,78%
■ Meta Atuarial (%)	0,96%	0,25%	0,61%	0,83%	0,90%	1,19%	1,06%	0,64%	0,45%	0,72%	0,62%	0,45%
▲ IPCA%	0,58%	-0,21%	0,15%	0,32%	0,43%	0,75%	0,57%	0,13%	0,01%	0,19%	0,11%	-0,04%

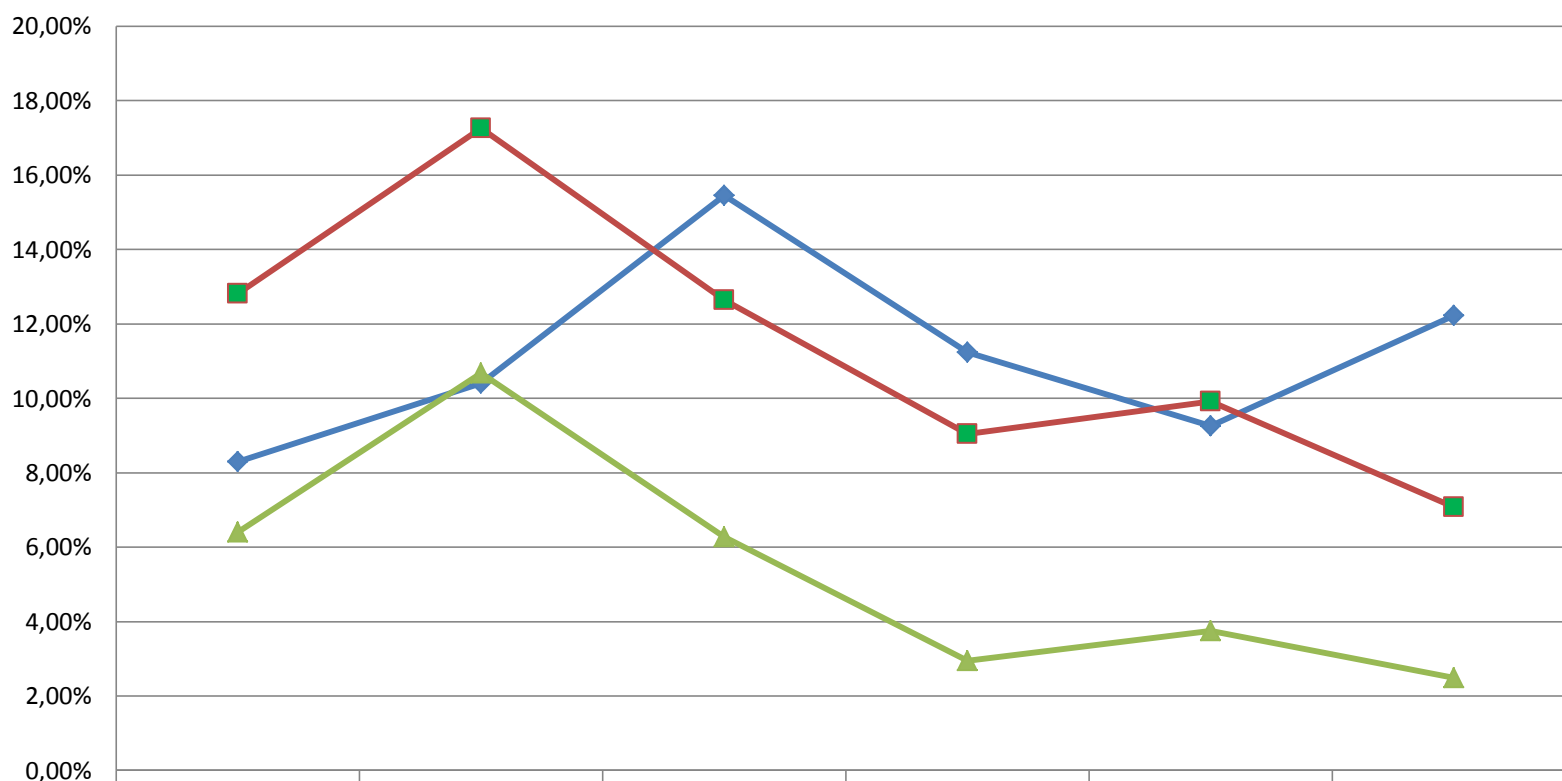


Comparativo Retorno x Meta (2017-2019)





Comparativo da Meta x Retorno Anual



	2014	2015	2016	2017	2018	2019
◆ Retorno	8,30%	10,40%	15,45%	11,24%	9,26%	12,22%
■ Meta Atuarial (%)	12,82%	17,26%	12,64%	9,04%	9,92%	7,07%
▲ IPCA%	6,40%	10,67%	6,28%	2,94%	3,75%	2,49%