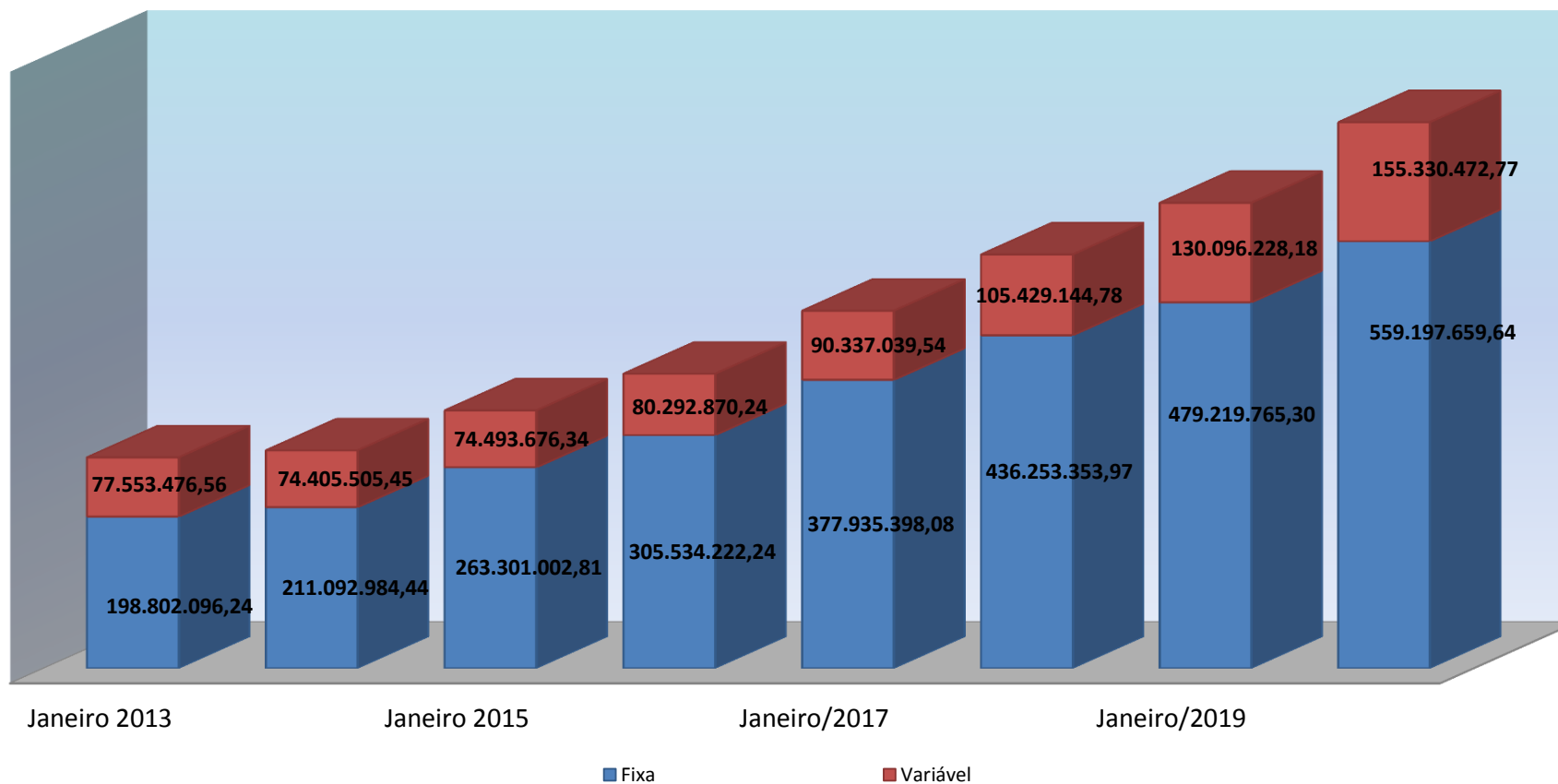


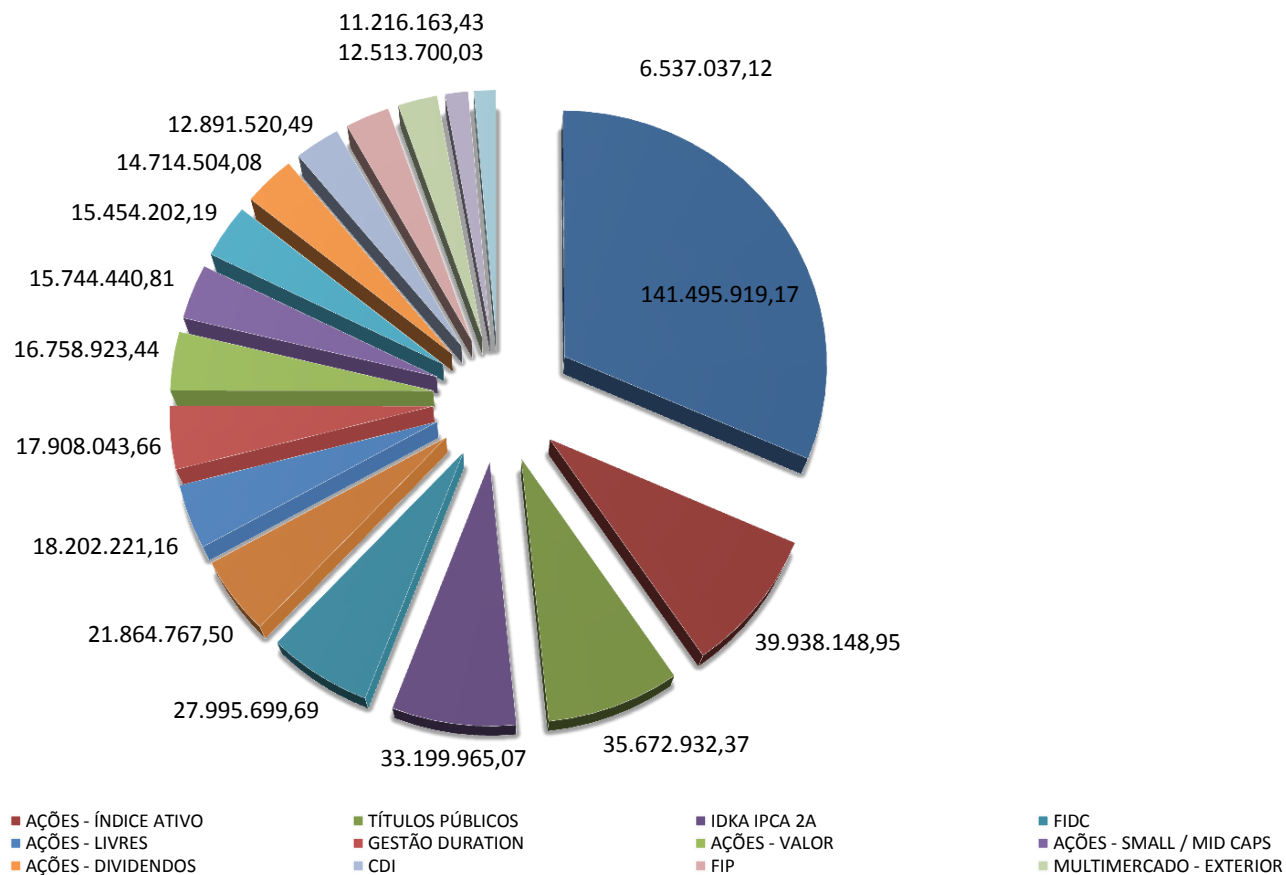


Evolução dos Investimentos da TaboãoPrev de Jan/2013 à Fev/2020



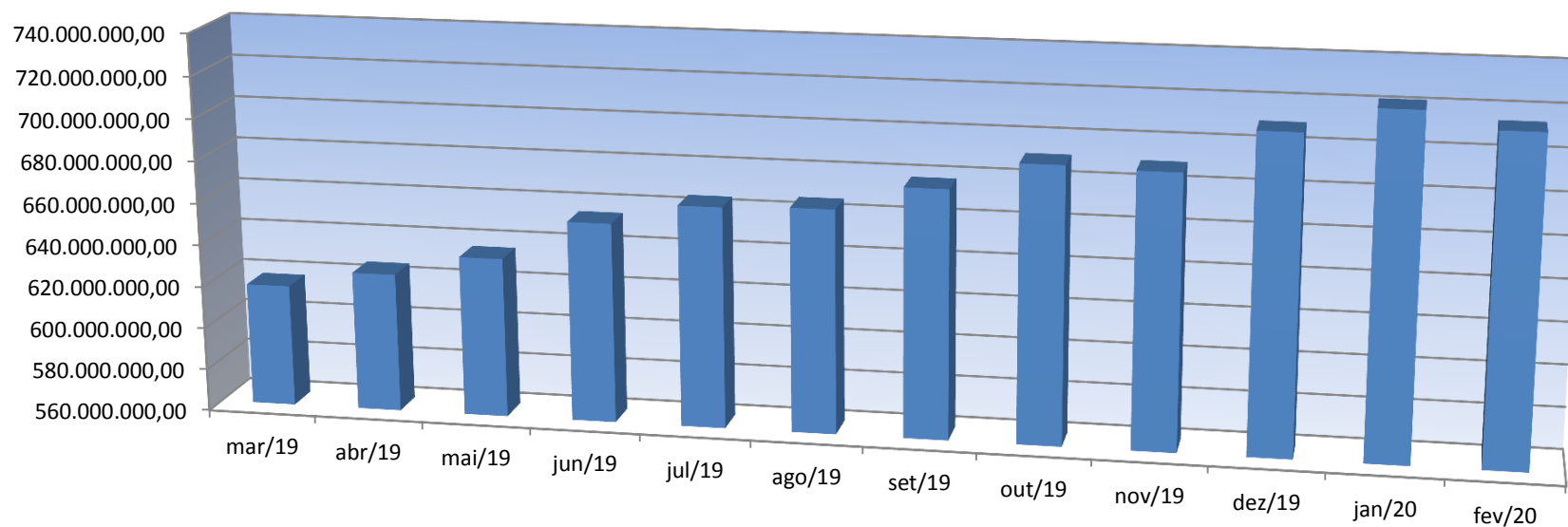


Distribuição dos Investimentos - Janeiro/2020



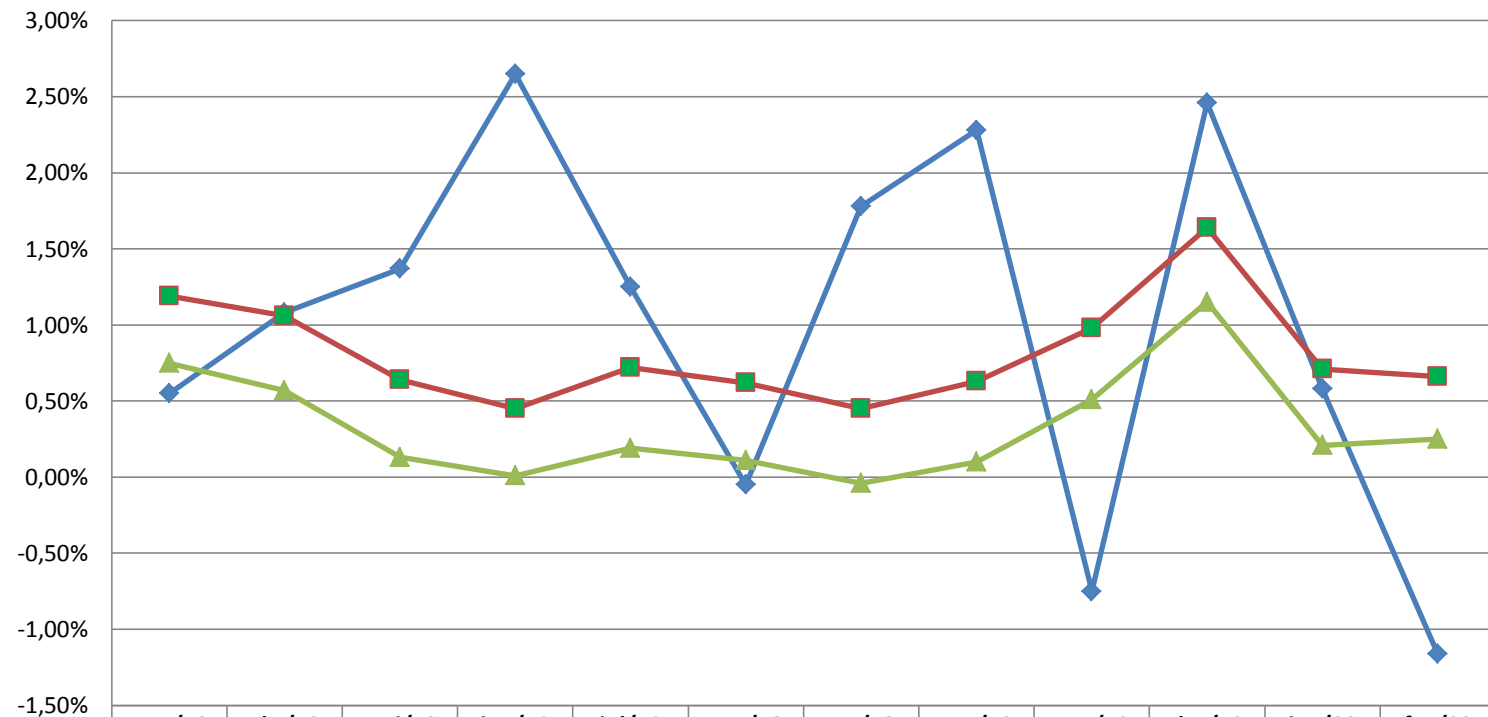


Evolução dos Investimentos últimos 12 meses





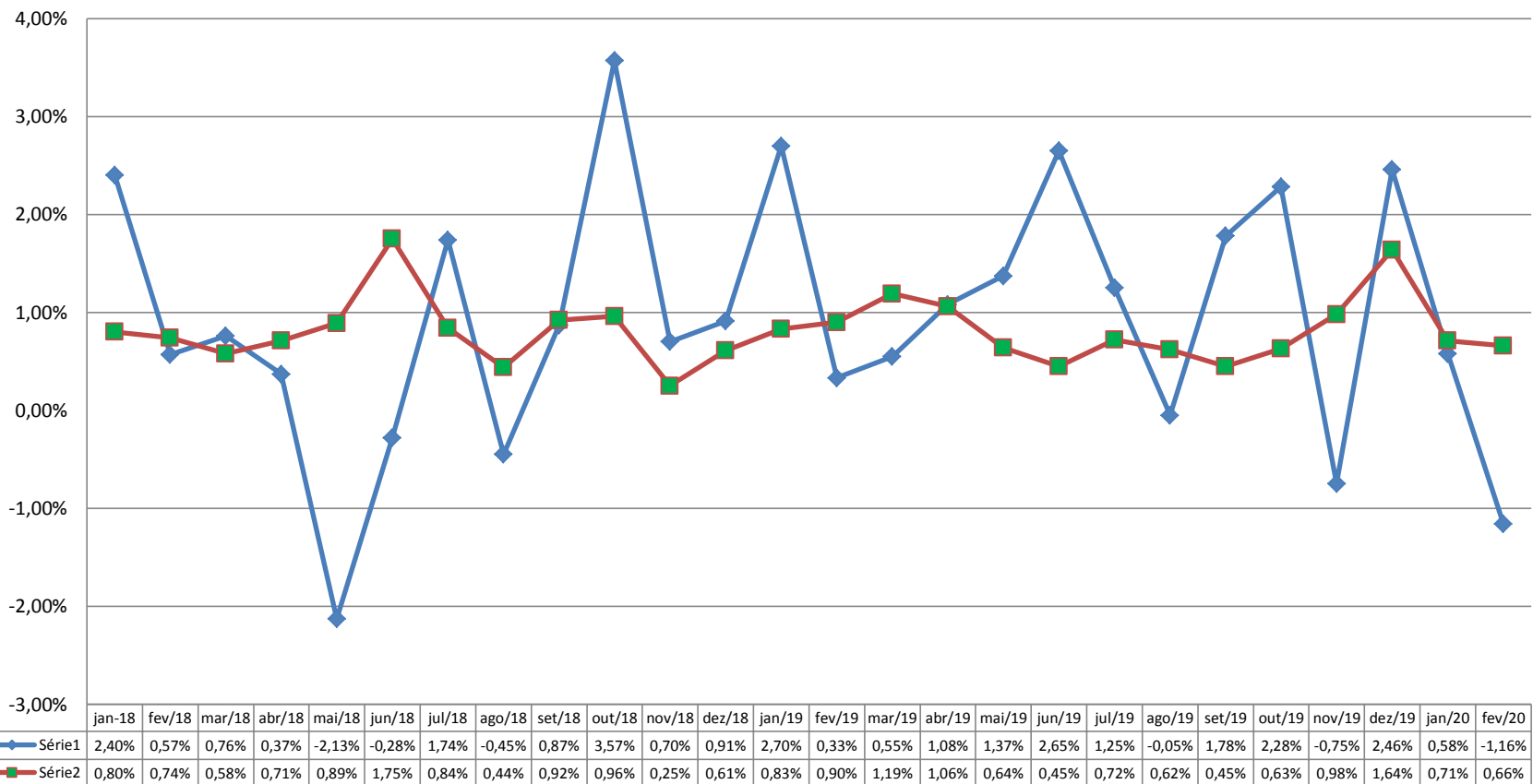
Comparativo da Meta Atuarial e Retorno da Carteira de Investimentos



| | mar/19 | abr/19 | mai/19 | jun/19 | jul/19 | ago/19 | set/19 | out/19 | nov/19 | dez/19 | jan/20 | fev/20 |
|-----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| —◆— Retorno | 0,55% | 1,08% | 1,37% | 2,65% | 1,25% | -0,05% | 1,78% | 2,28% | -0,75% | 2,46% | 0,58% | -1,16% |
| —■— Meta Atuarial (%) | 1,19% | 1,06% | 0,64% | 0,45% | 0,72% | 0,62% | 0,45% | 0,63% | 0,98% | 1,64% | 0,71% | 0,66% |
| —▲— IPCA% | 0,75% | 0,57% | 0,13% | 0,01% | 0,19% | 0,11% | -0,04% | 0,10% | 0,51% | 1,15% | 0,21% | 0,25% |

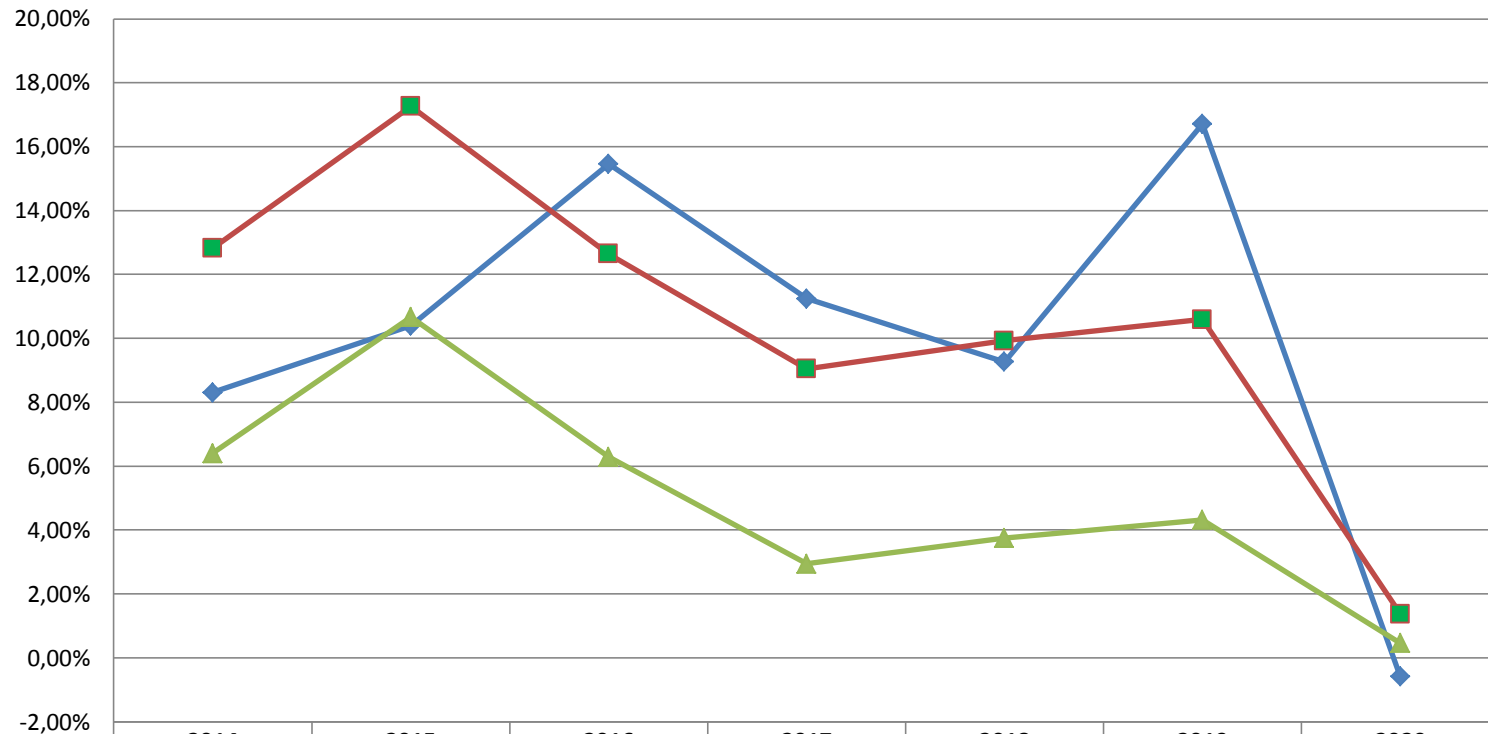


Comparativo Retorno x Meta (2018-2020)





Comparativo da Meta x Retorno Anual



| | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------|--------|--------|--------|--------|-------|--------|--------|
| Retorno | 8,30% | 10,40% | 15,45% | 11,24% | 9,26% | 16,71% | -0,59% |
| Meta Atuarial (%) | 12,82% | 17,26% | 12,64% | 9,04% | 9,92% | 10,59% | 1,37% |
| IPCA% | 6,40% | 10,67% | 6,28% | 2,94% | 3,75% | 4,31% | 0,46% |