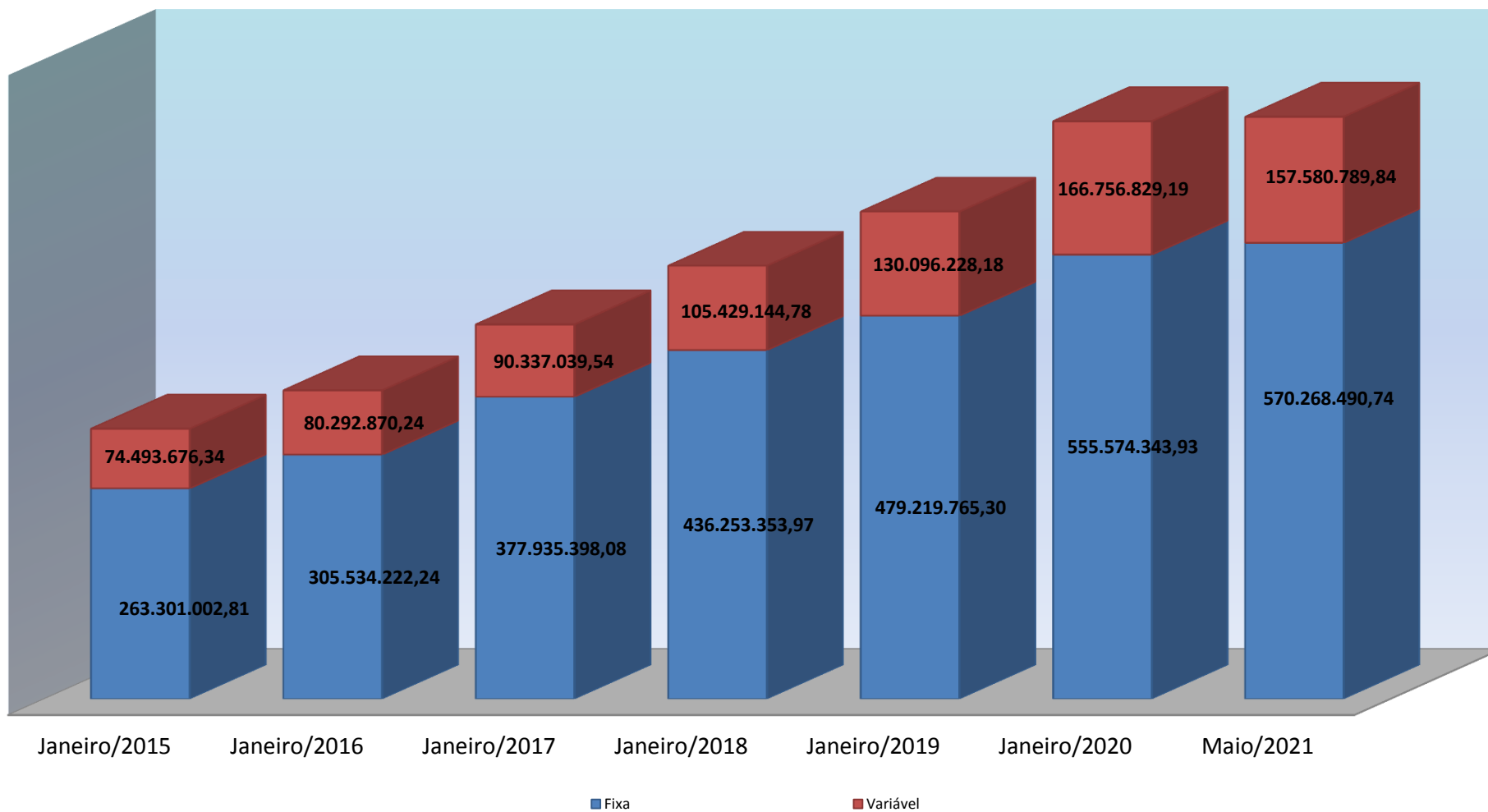


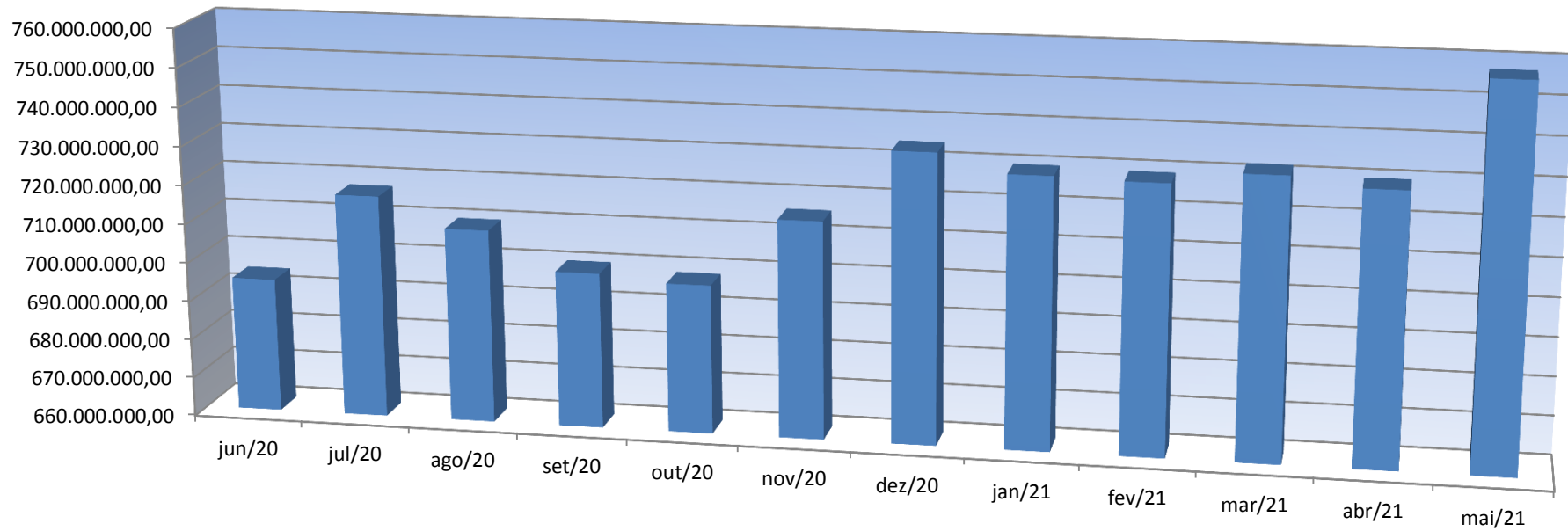


Evolução dos Investimentos da TaboãoPrev de Jan/2014 à Mai/2021



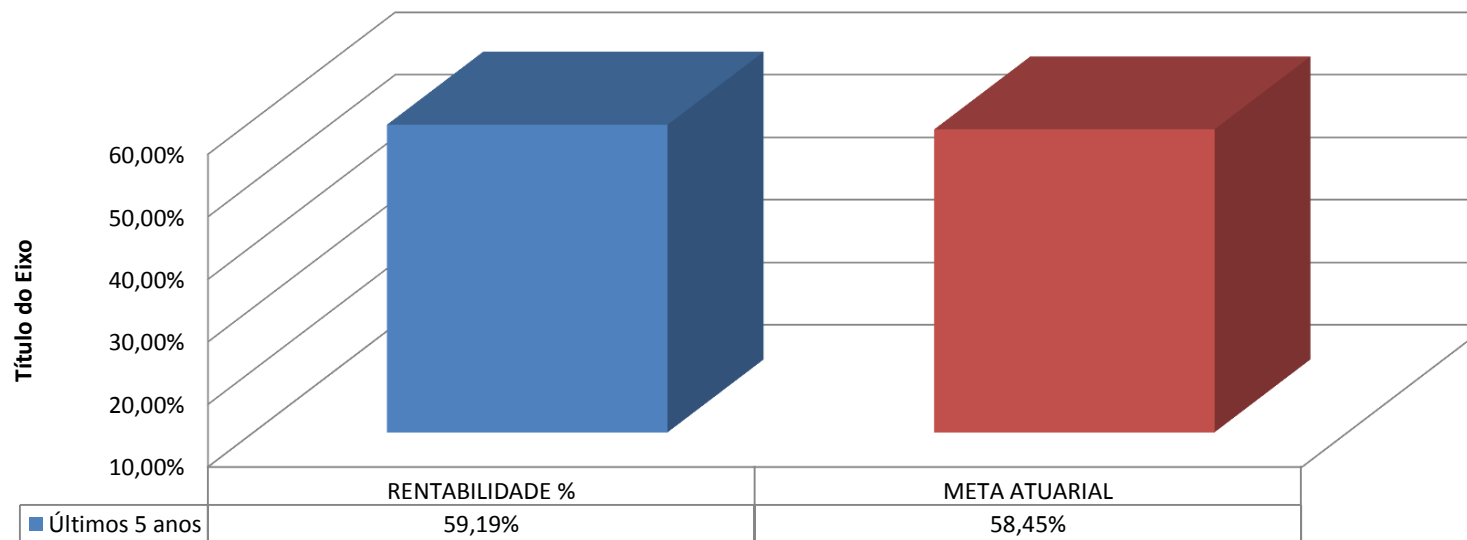


Evolução dos Investimentos últimos 12 meses





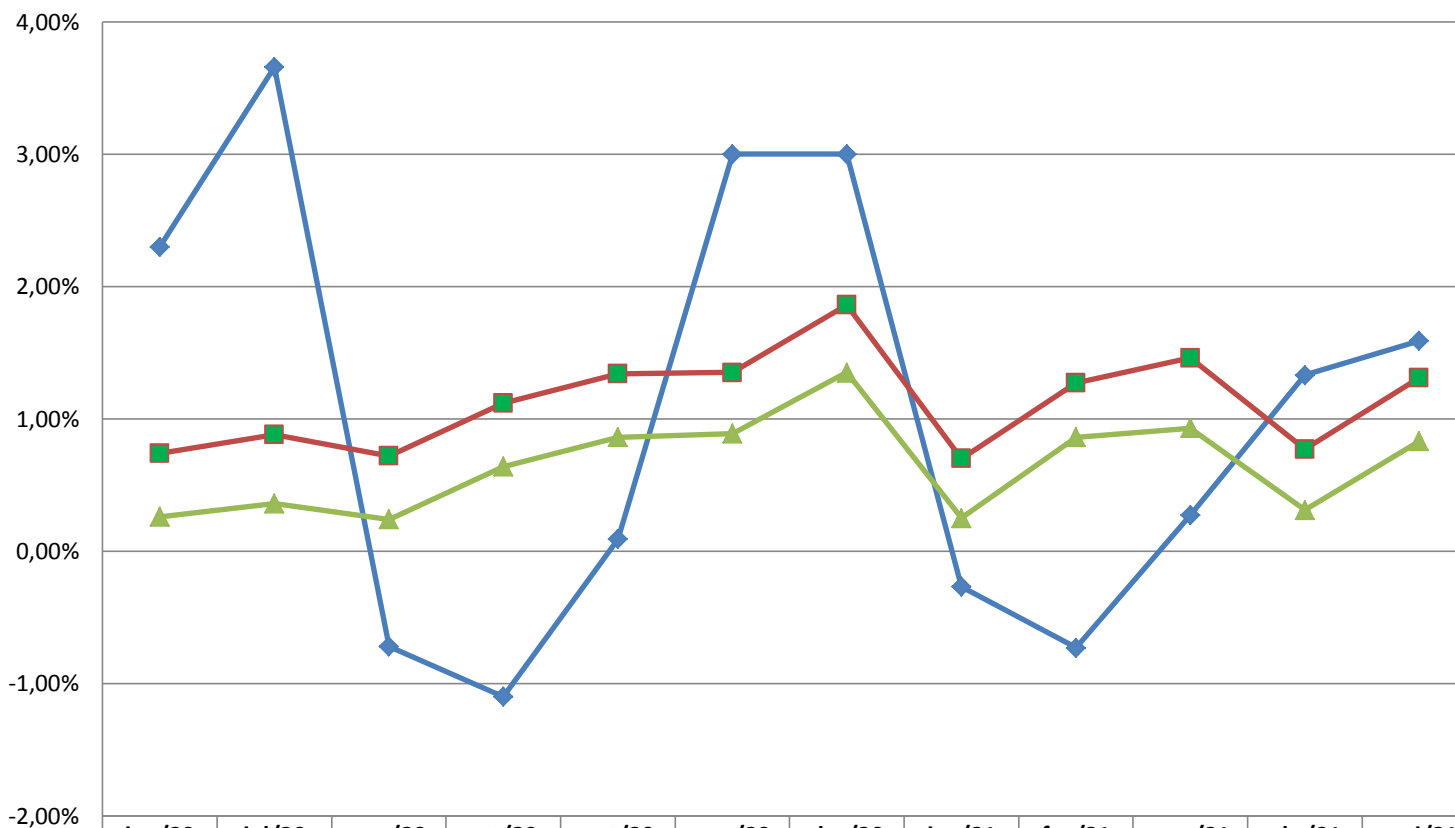
Rentabilidade Acumulada nos últimos 5 anos



ANO	RENTABILIDADE EM R\$	RENTABILIDADE %	META ATUARIAL
2016	60.072.334,12	15,45%	12,64%
2017	52.185.685,35	11,24%	9,04%
2018	49.574.529,27	9,26%	9,92%
2019	100.490.559,08	16,71%	10,59%
2020	30.800.872,25	4,34%	10,63%
2021-Maio	16.219.581,62	2,19%	5,63%
Últimos 5 anos	309.343.561,69	59,19%	58,45%



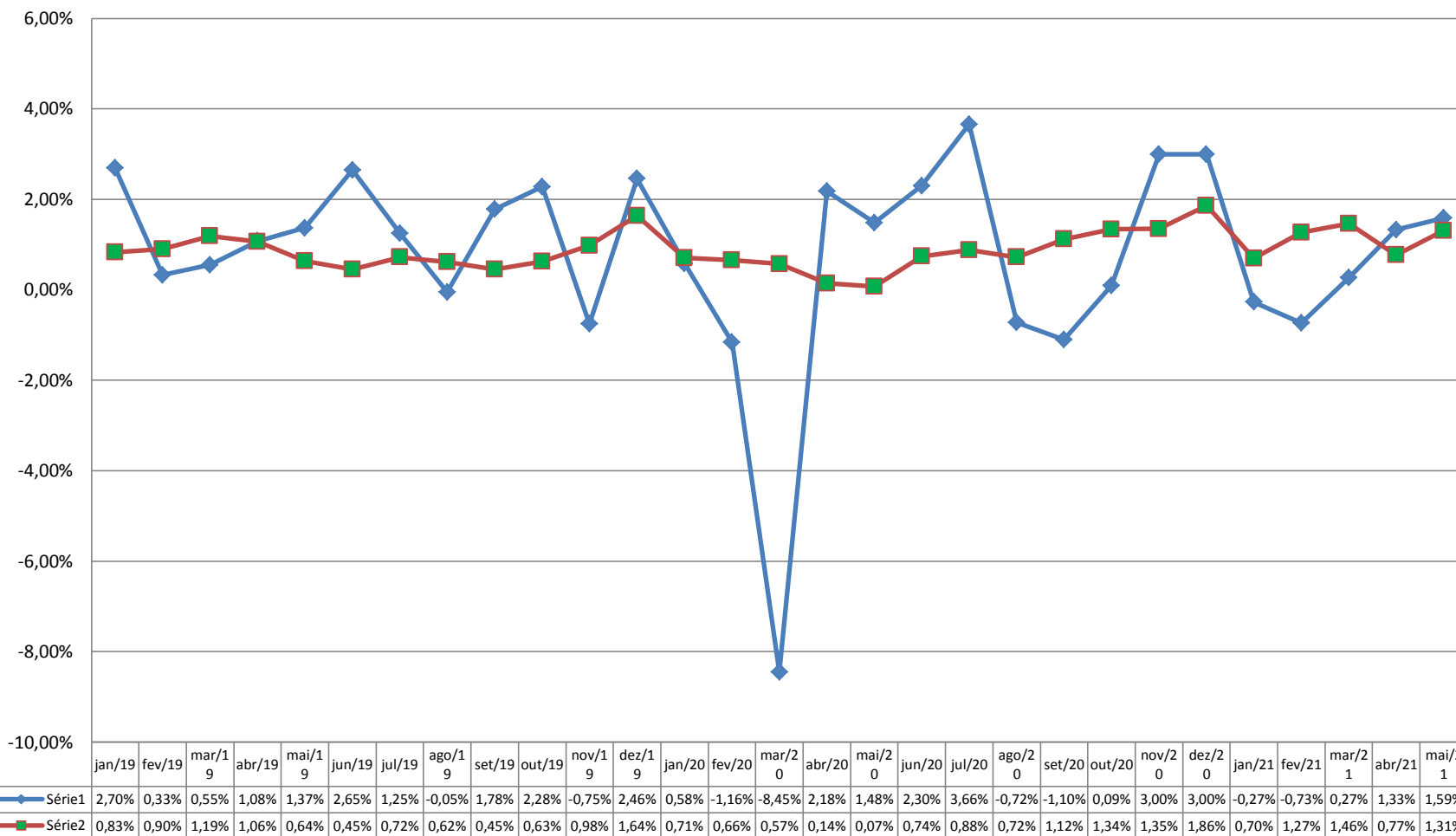
Comparativo da Meta Atuarial e Retorno da Carteira de Investimentos



	jun/20	jul/20	ago/20	set/20	out/20	nov/20	dez/20	jan/21	fev/21	mar/21	abr/21	mai/21
◆ Retorno	2,30%	3,66%	-0,72%	-1,10%	0,09%	3,00%	3,00%	-0,27%	-0,73%	0,27%	1,33%	1,59%
■ Meta Atuarial (%)	0,74%	0,88%	0,72%	1,12%	1,34%	1,35%	1,86%	0,70%	1,27%	1,46%	0,77%	1,31%
▲ IPCA%	0,26%	0,36%	0,24%	0,64%	0,86%	0,89%	1,35%	0,25%	0,86%	0,93%	0,31%	0,83%

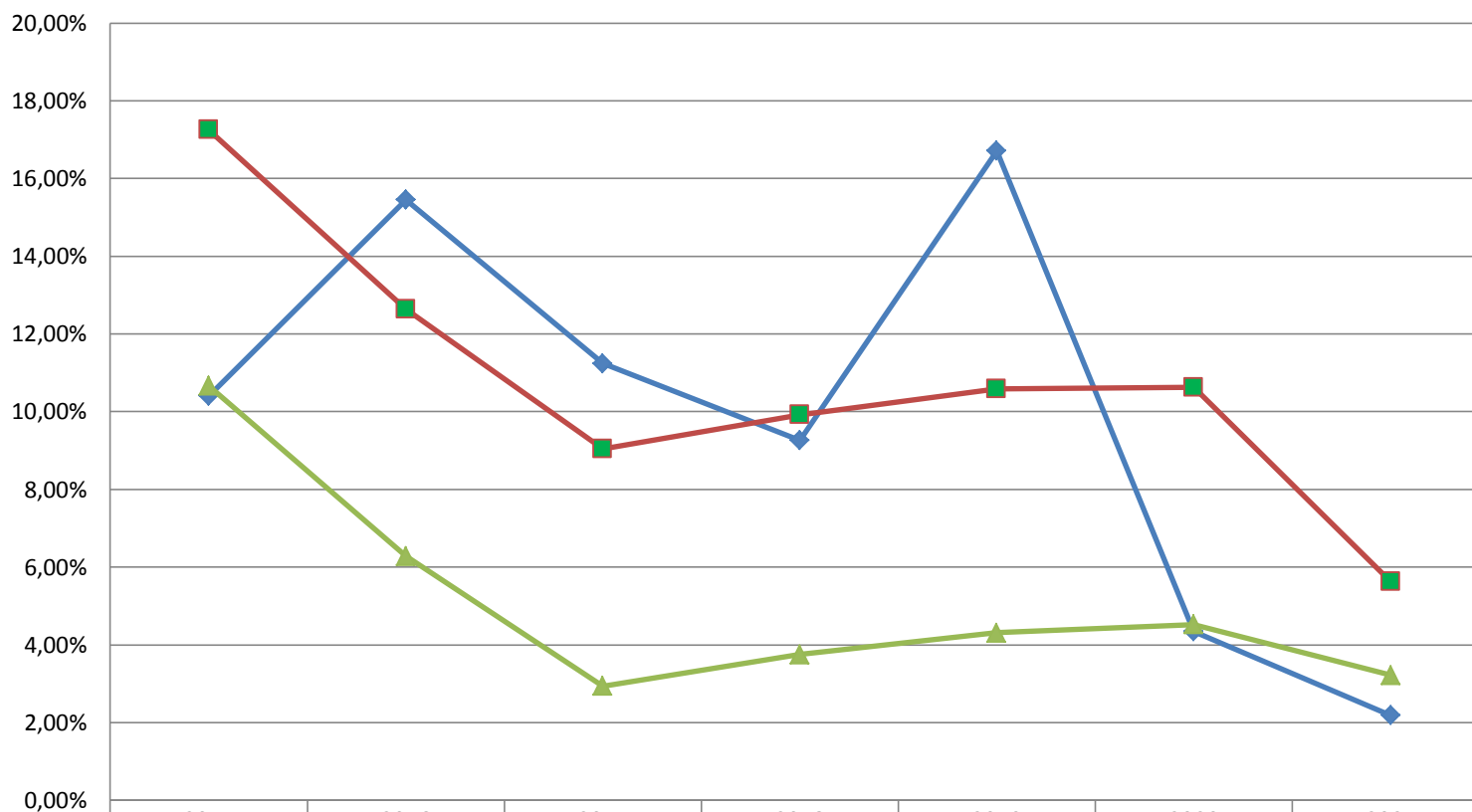


Comparativo Retorno x Meta (2019-2021)





Comparativo da Meta x Retorno Anual



	2015	2016	2017	2018	2019	2020	2021
—◆— Retorno	10,40%	15,45%	11,24%	9,26%	16,71%	4,34%	2,19%
—■— Meta Atuarial (%)	17,26%	12,64%	9,04%	9,92%	10,59%	10,63%	5,63%
—▲— IPCA%	10,67%	6,28%	2,94%	3,75%	4,31%	4,52%	3,22%



Distribuição dos Investimentos por Administrador Maio/2021

