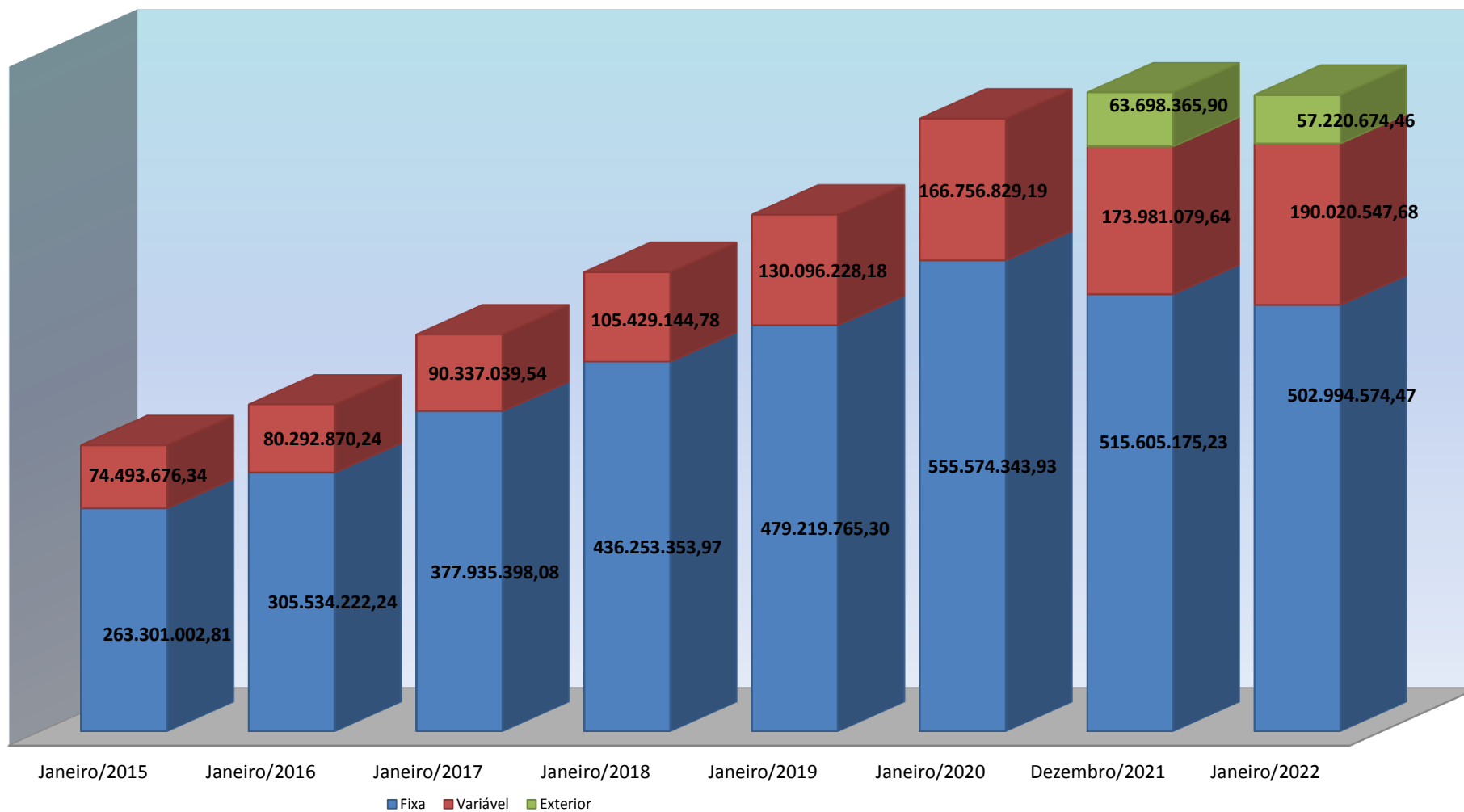


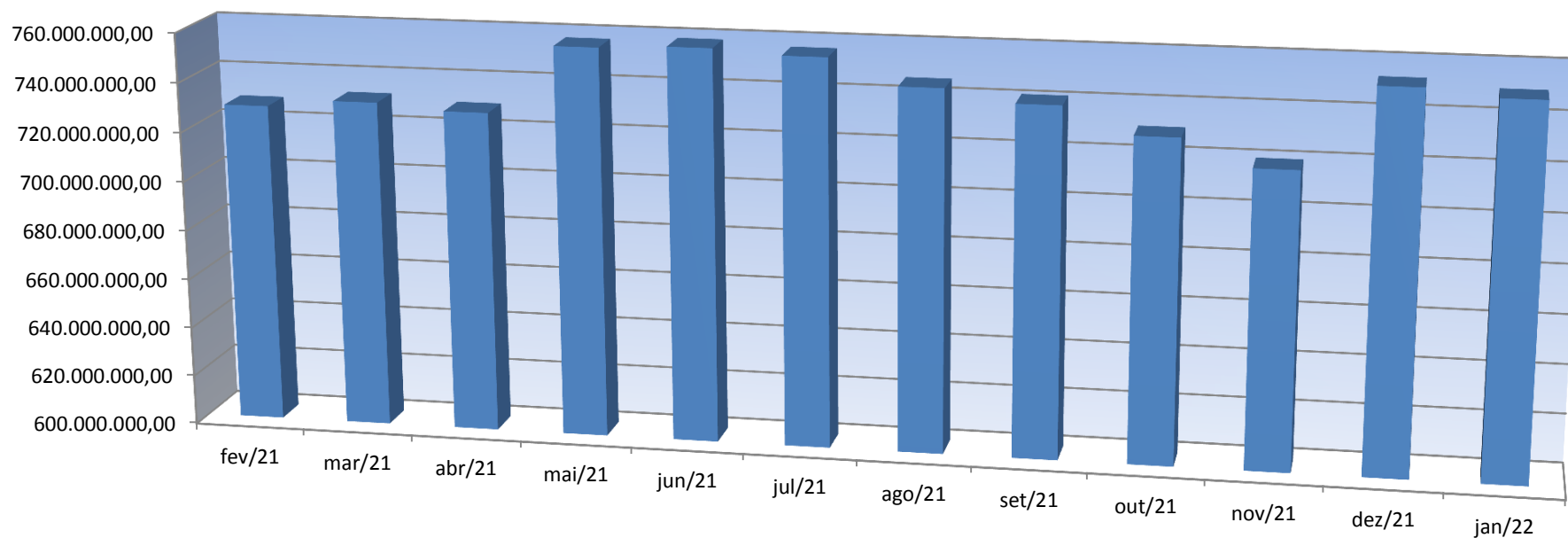


Evolução dos Investimentos da TaboãoPrev de Jan/2014 à Jan/2022



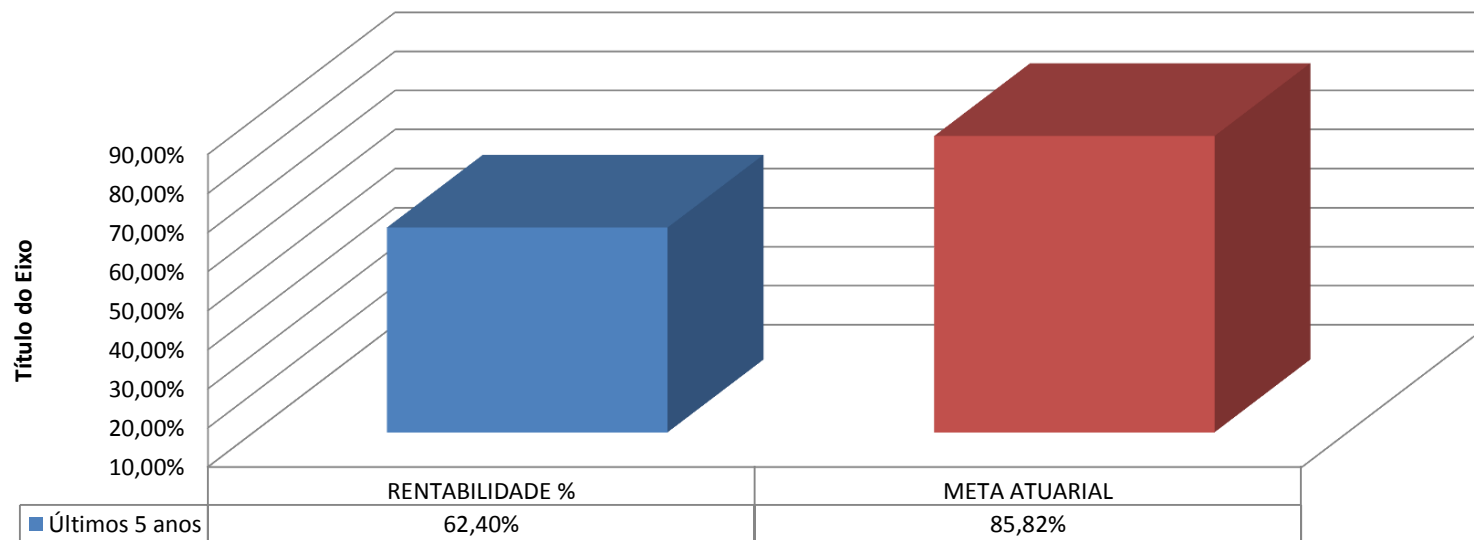


Evolução dos Investimentos últimos 12 meses





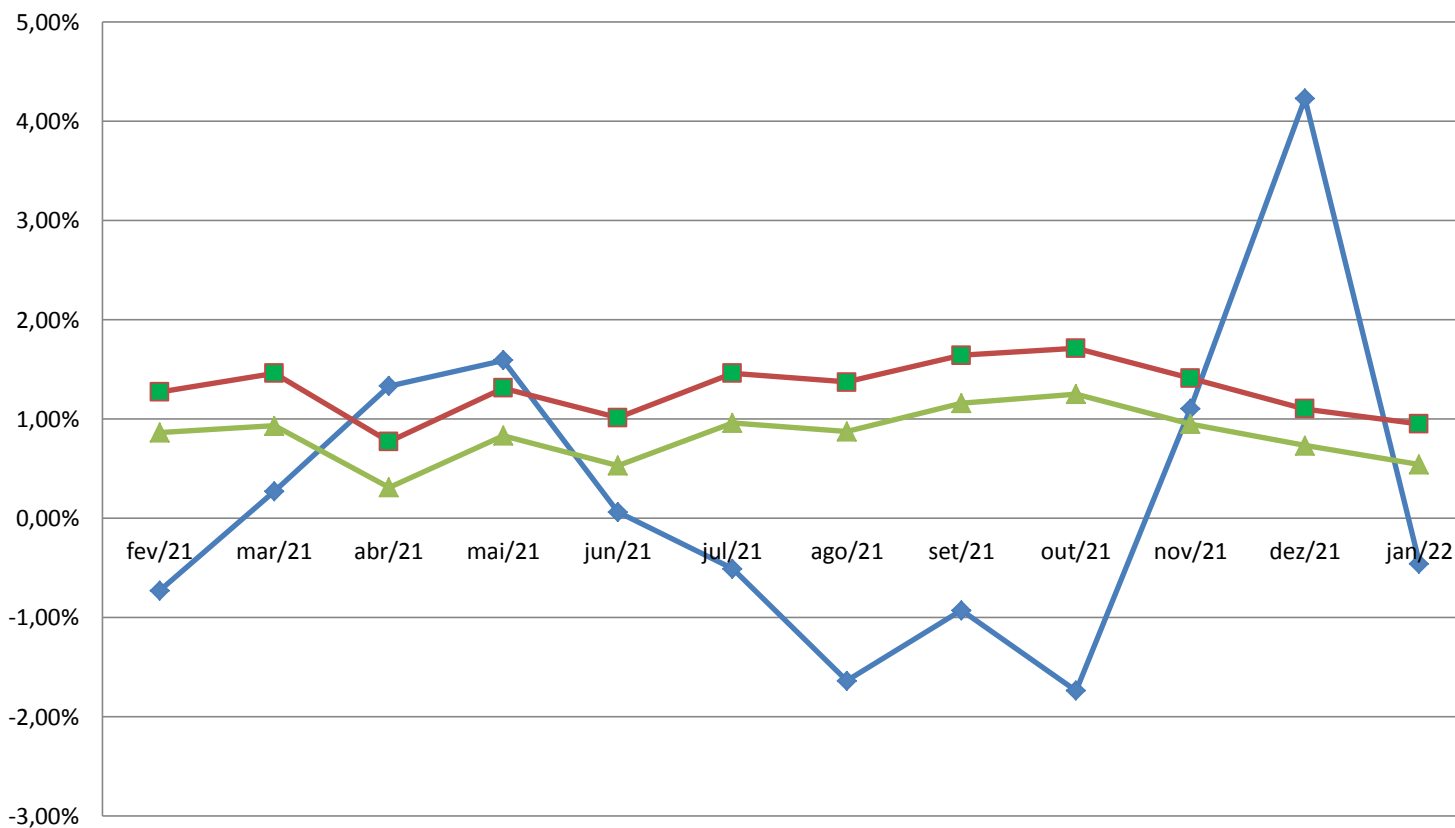
Rentabilidade Acumulada nos últimos 5 anos



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	-3.396.346,87	2,70%	16,50%
2022	-3.487.718,58	2,70%	16,50%
Últimos 5 anos	286.239.914,62	62,40%	85,82%



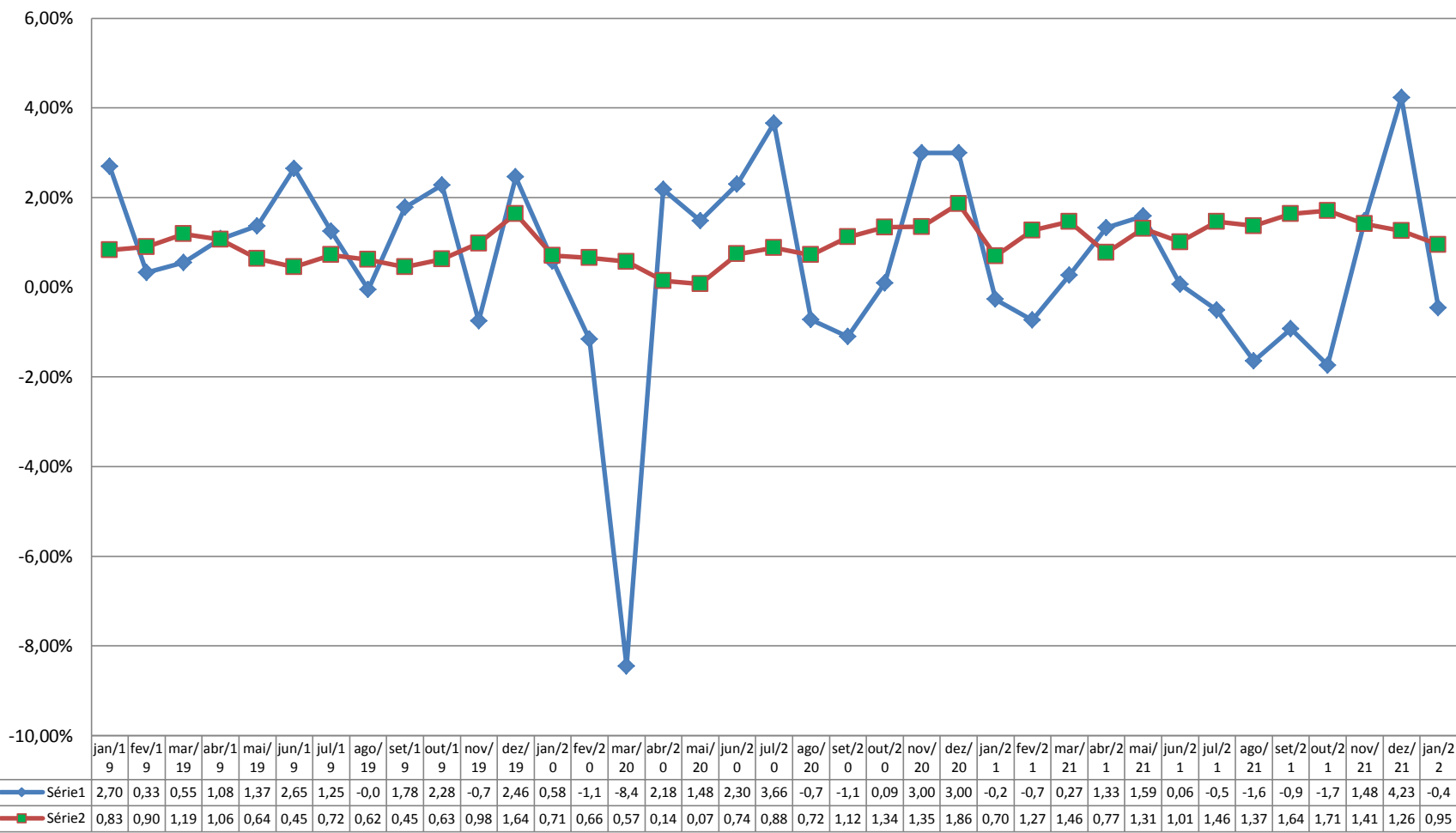
Comparativo da Meta Atuarial e Retorno da Carteira de Investimentos



	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	nov/21	dez/21	jan/22
◆ Retorno	-0,73%	0,27%	1,33%	1,59%	0,06%	-0,51%	-1,64%	-0,93%	-1,74%	1,10%	4,23%	-0,46%
■ Meta Atuarial (%)	1,27%	1,46%	0,77%	1,31%	1,01%	1,46%	1,37%	1,64%	1,71%	1,41%	1,10%	0,95%
▲ IPCA%	0,86%	0,93%	0,31%	0,83%	0,53%	0,96%	0,87%	1,16%	1,25%	0,95%	0,73%	0,54%

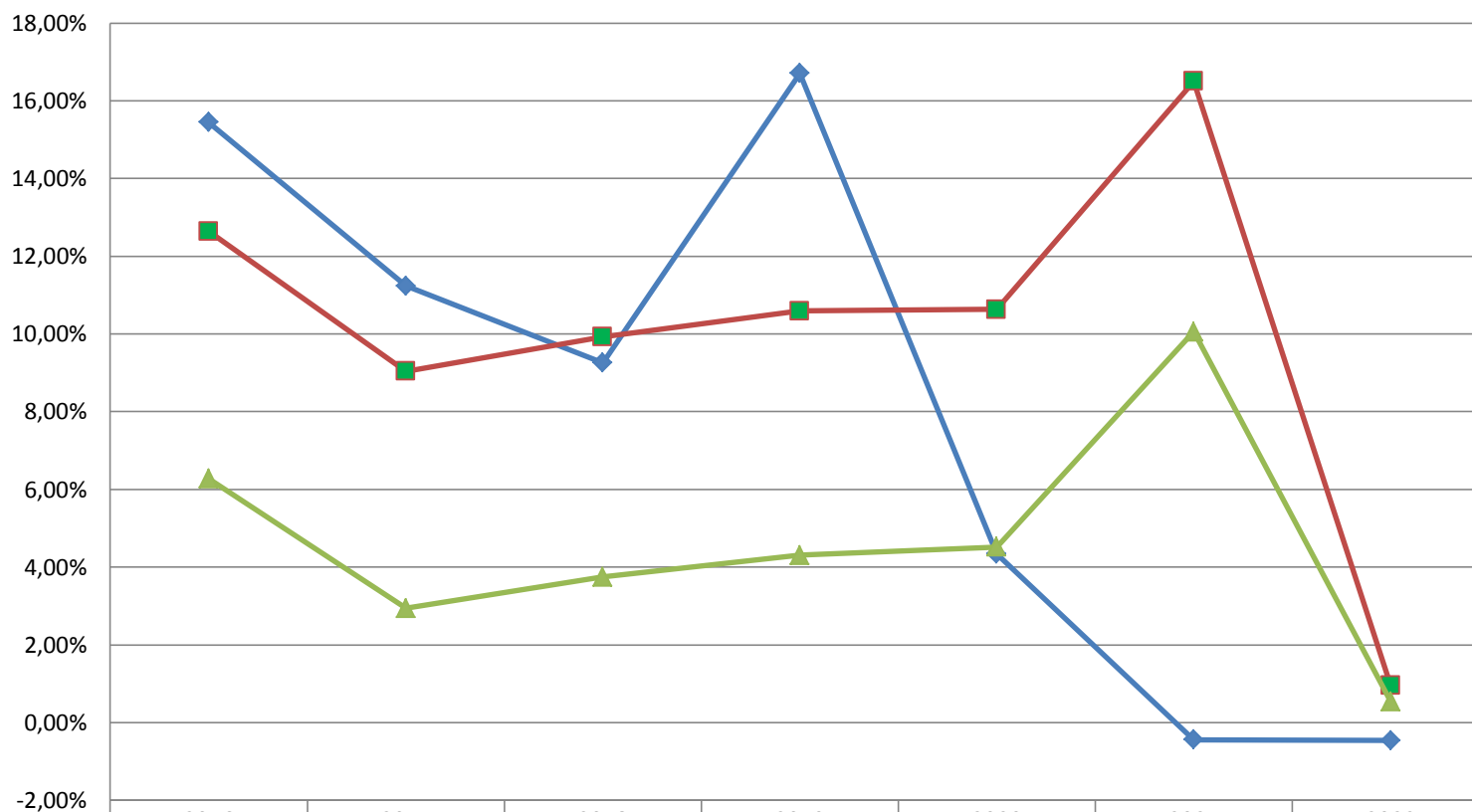


Comparativo Retorno x Meta (2019-2021)





Comparativo da Meta x Retorno Anual



	2016	2017	2018	2019	2020	2021	2022
◆ Retorno	15,45%	11,24%	9,26%	16,71%	4,34%	-0,44%	-0,46%
■ Meta Atuarial (%)	12,64%	9,04%	9,92%	10,59%	10,63%	16,50%	0,95%
▲ IPCA%	6,28%	2,94%	3,75%	4,31%	4,52%	10,06%	0,54%



Distribuição dos Investimentos por Administrador Janeiro/2022

