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CONSULTORIA FINANCEIRA

METODOLOGIA E AMOSTRAGEM

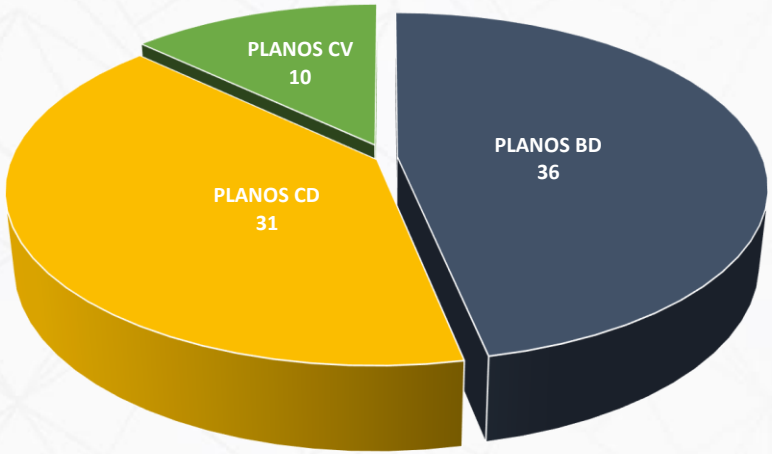
O RELATÓRIO COMPARATIVO DE PERFORMANCE i9ADVISORY (RCPi9) APRESENTA AS RENTABILIDADES CONSOLIDADA E POR SEGMENTO DOS CLIENTES INSTITUCIONAIS, CALCULADOS PELA METODOLOGIA DE PRECIFICAÇÃO i9, COM BASE NAS MELHORES PRÁTICAS DE MERCADO.

O DOCUMENTO TAMBÉM MOSTRA A COMPOSIÇÃO POR SEGMENTO E ESTRATÉGIA DOS PORTFÓLIOS ANALISADOS, BEM COMO O RESPECTIVO NÍVEL DE RISCO.

A IDENTIFICAÇÃO DE CADA CLIENTE NA AMOSTRA NÃO SERÁ DIVULGADA, RESPEITANDO O CONTRATO DE CONFIDENCIALIDADE DOS CLIENTES.

ALÉM DO CONSOLIDADO GERAL, OS FUNDOS DE PENSÃO SERÃO DIVIDIDOS ENTRE PLANOS DE BENEFÍCIO DEFINIDO (BD), PLANOS DE CONTRIBUIÇÃO DEFINIDA (CD) E PLANOS DE CONTRIBUIÇÃO VARIÁVEL (CV), E OS SEGMENTOS ANALISADOS SERÃO RENDA FIXA, RENDA VARIÁVEL, ESTRUTURADOS, EXTERIOR E IMOBILIÁRIO, SEMPRE CONSIDERANDO A MEDIANA DA AMOSTRA.

NÚMERO DE PLANOS DE BENEFÍCIOS



RELATÓRIO COMPARATIVO DE PERFORMANCE

NOVEMBRO DE 2022

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TODOS OS SEGMENTOS **CONSOLIDADO**

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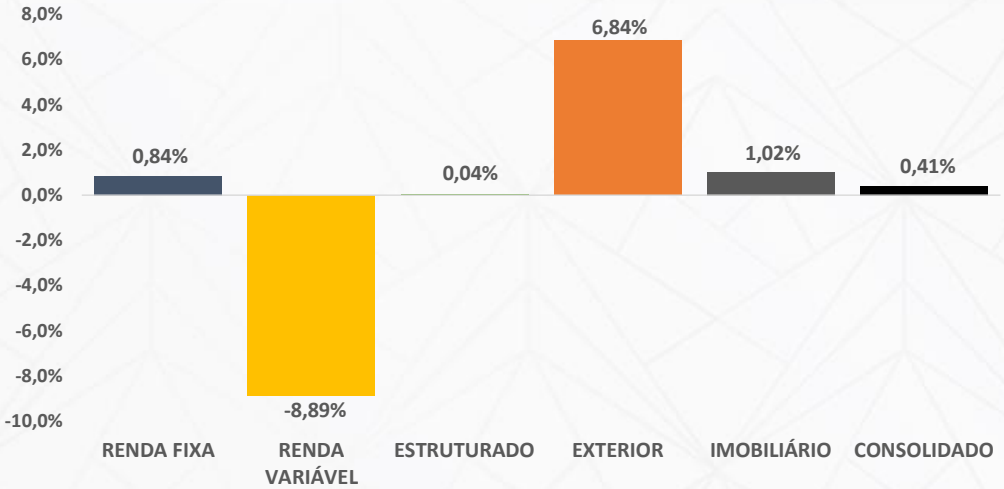

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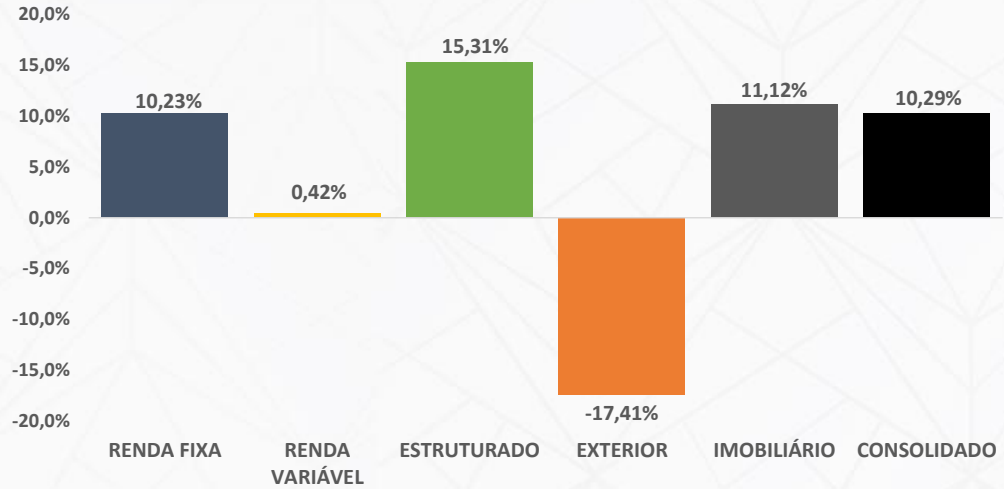

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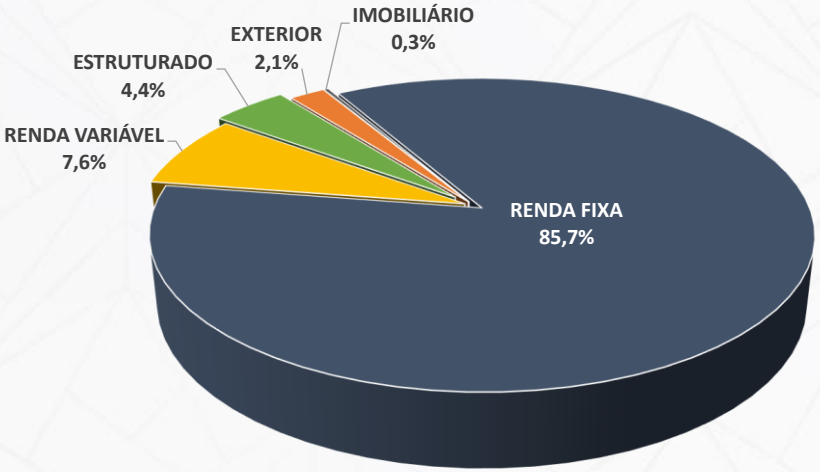

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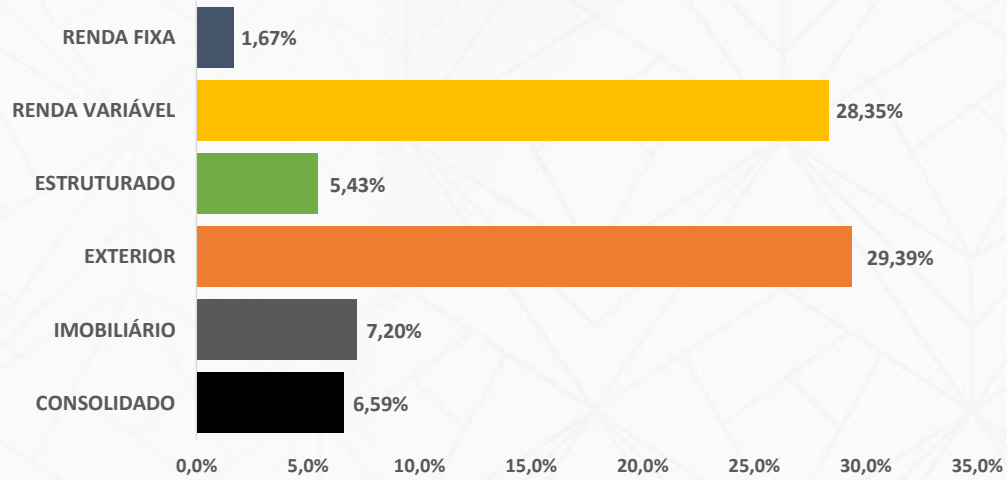

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TODOS OS SEGMENTOS **PLANOS BD**

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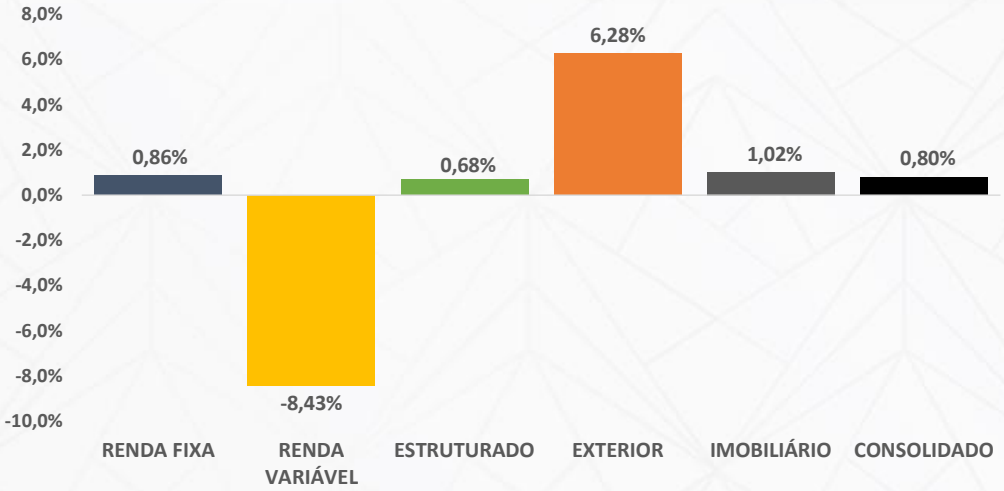

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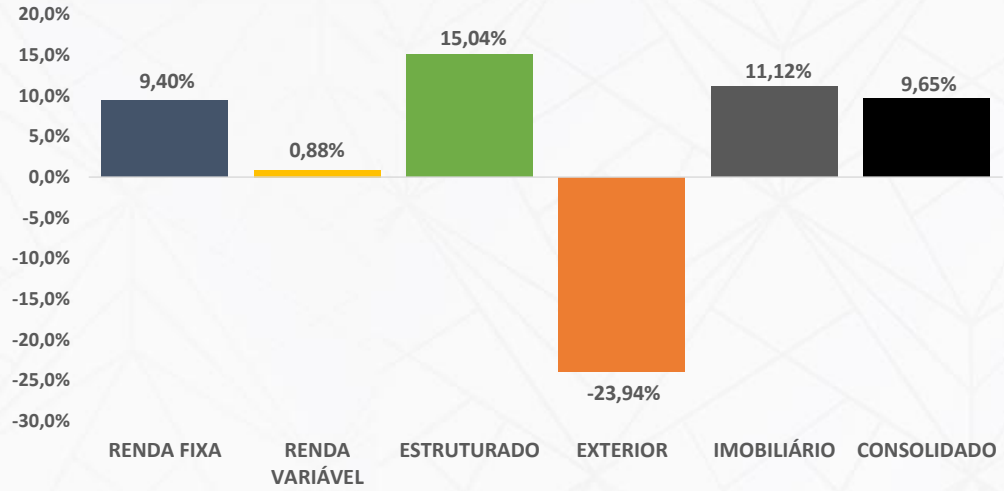

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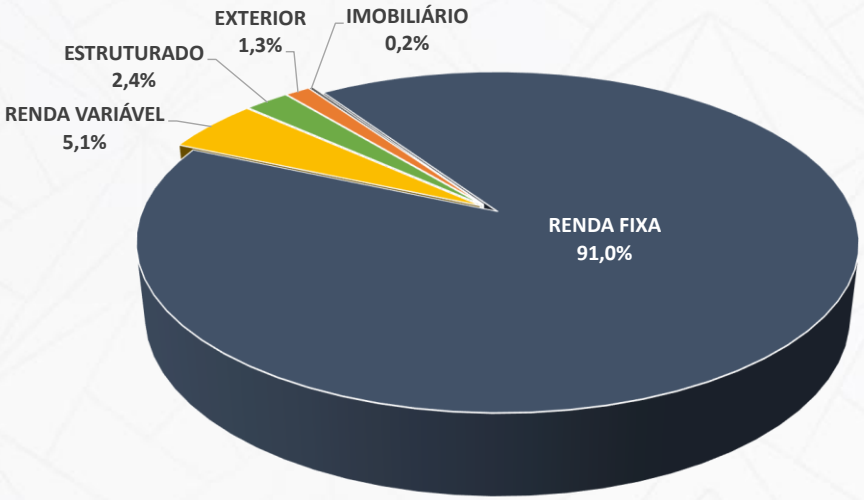

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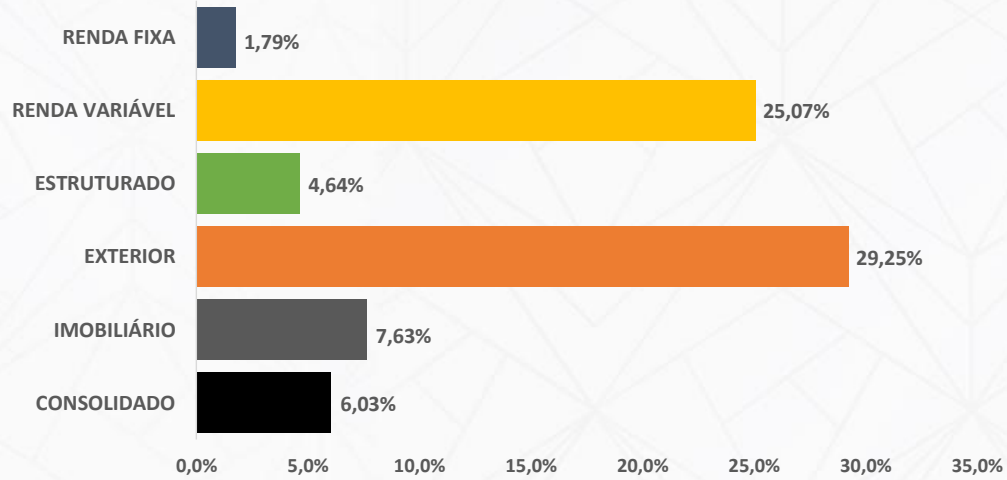

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NOVEMBRO DE 2022

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TODOS OS SEGMENTOS **PLANOS CD**

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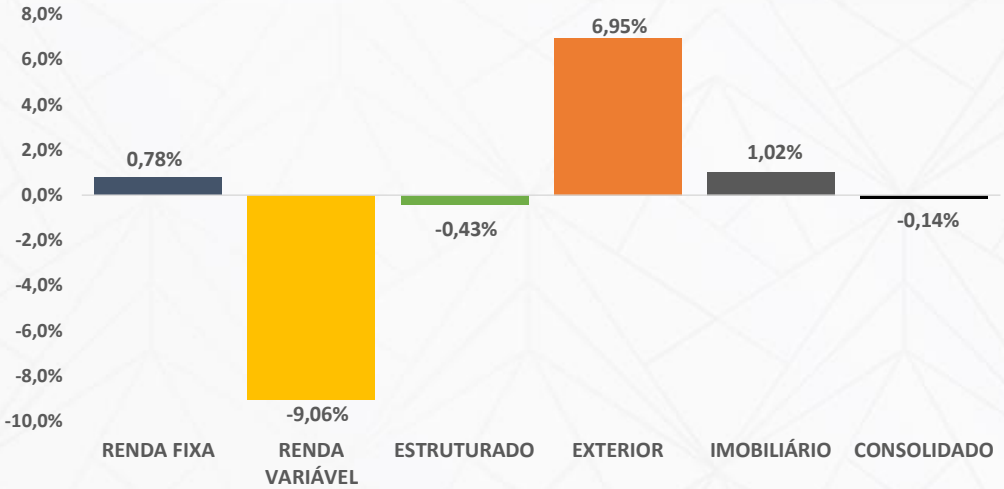

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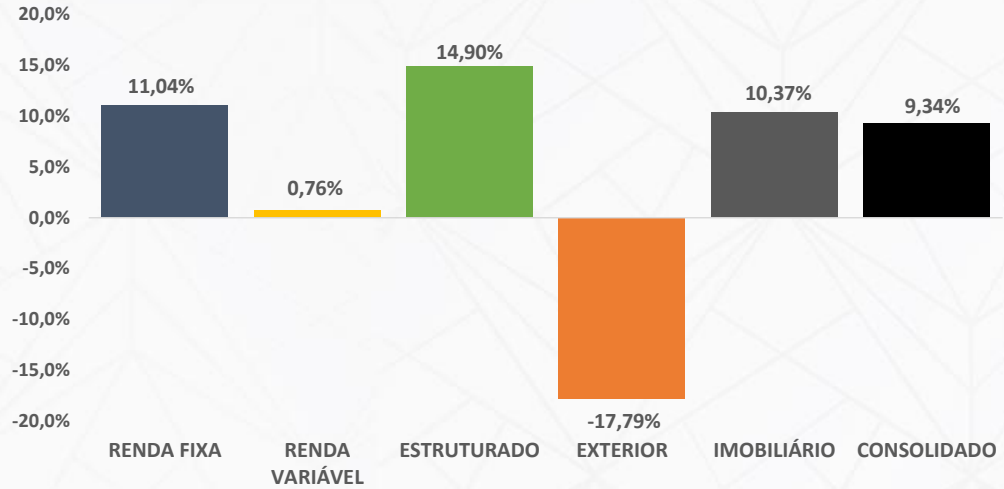

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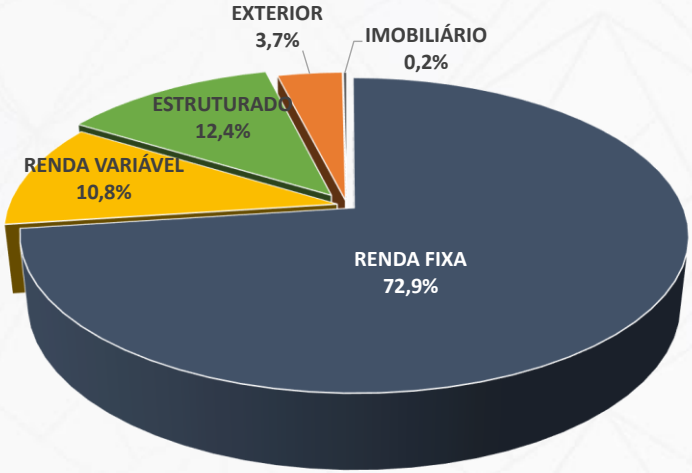

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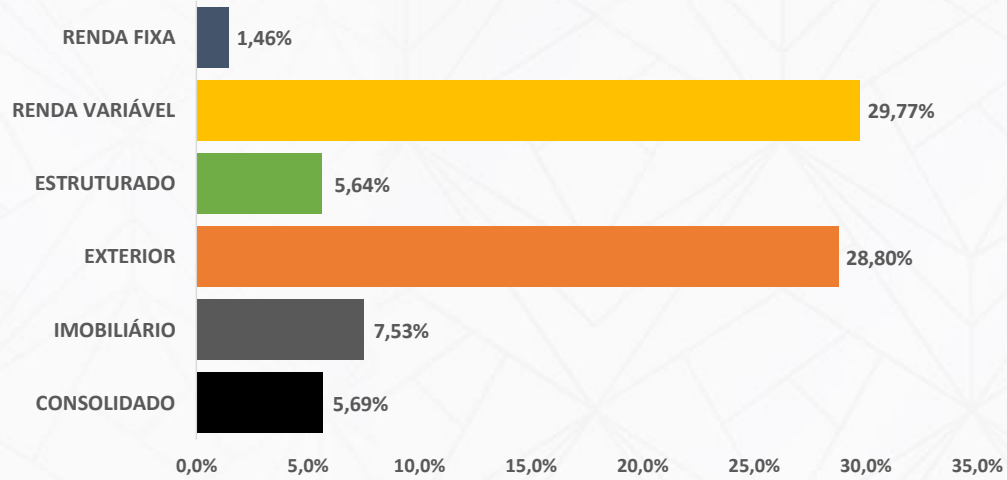

RELATÓRIO COMPARATIVO DE PERFORMANCE

NOVEMBRO DE 2022

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TODOS OS SEGMENTOS **PLANOS CV**

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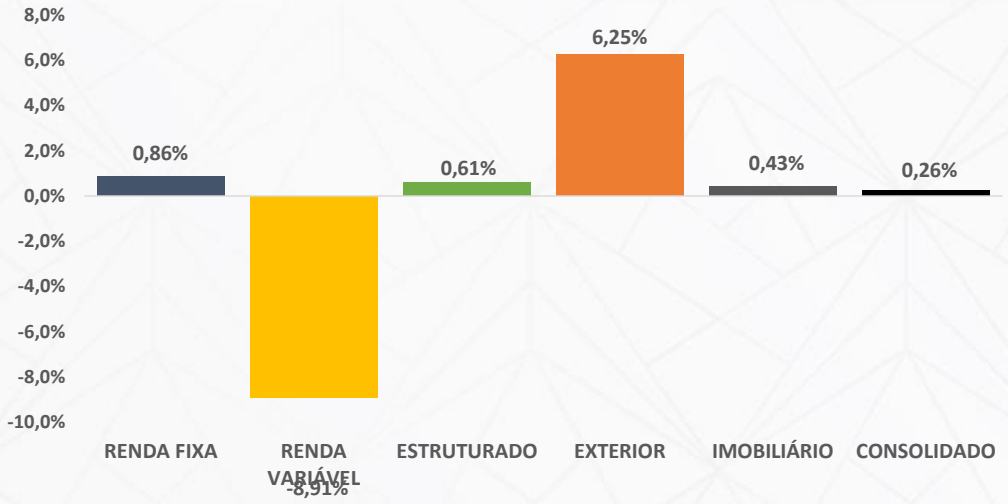

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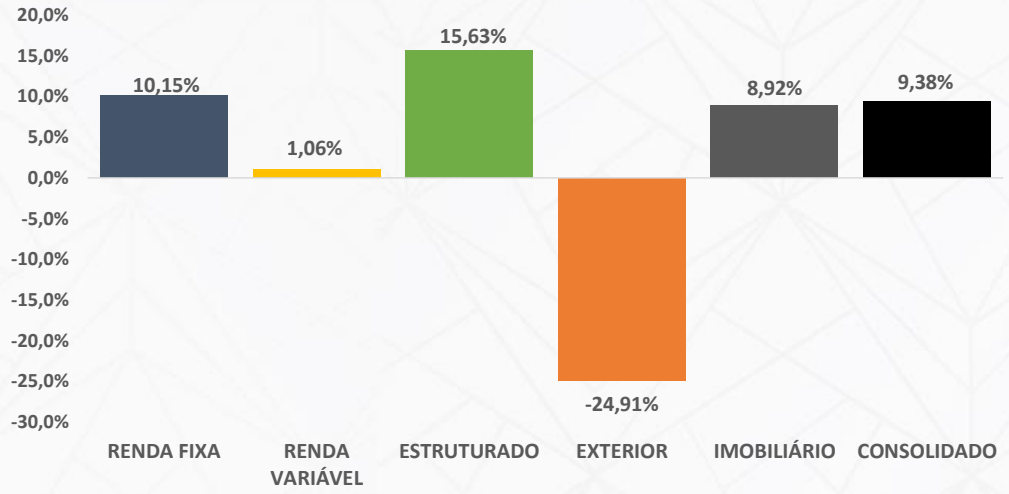

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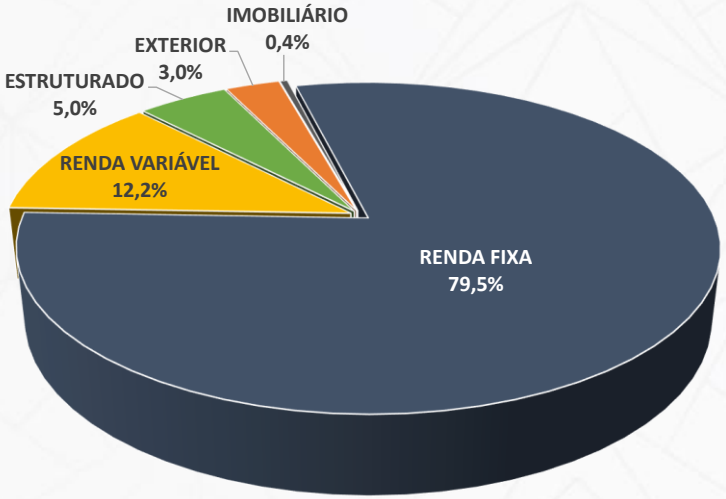

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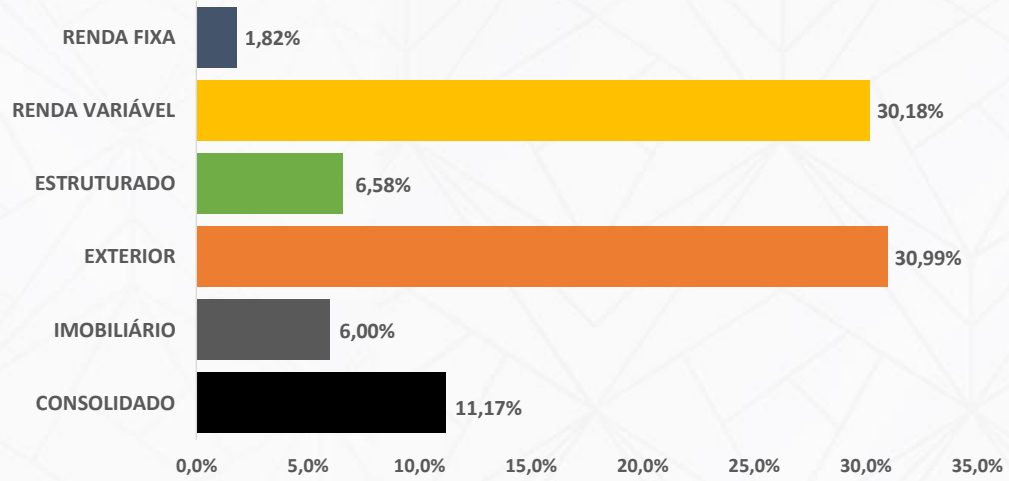

RELATÓRIO COMPARATIVO DE PERFORMANCE

NOVEMBRO DE 2022

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TODOS OS SEGMENTOS **PLANOS CD E CV**

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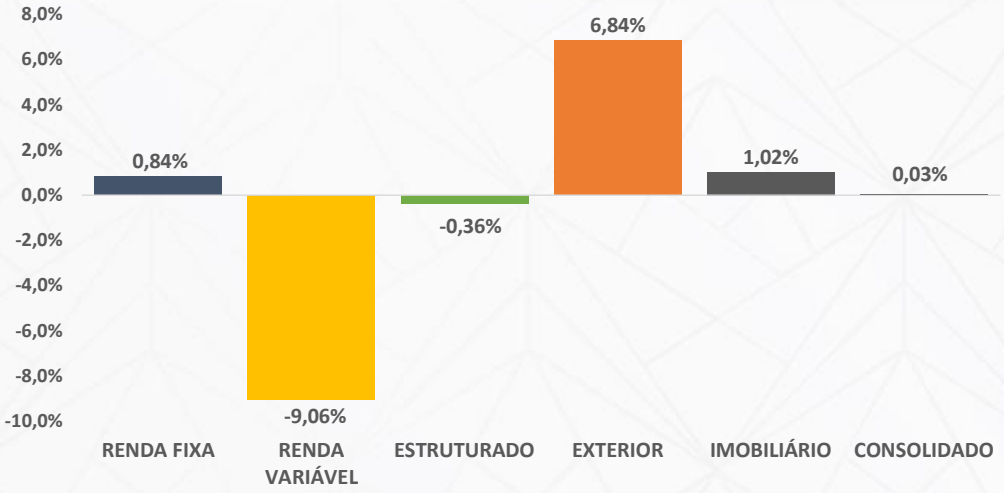

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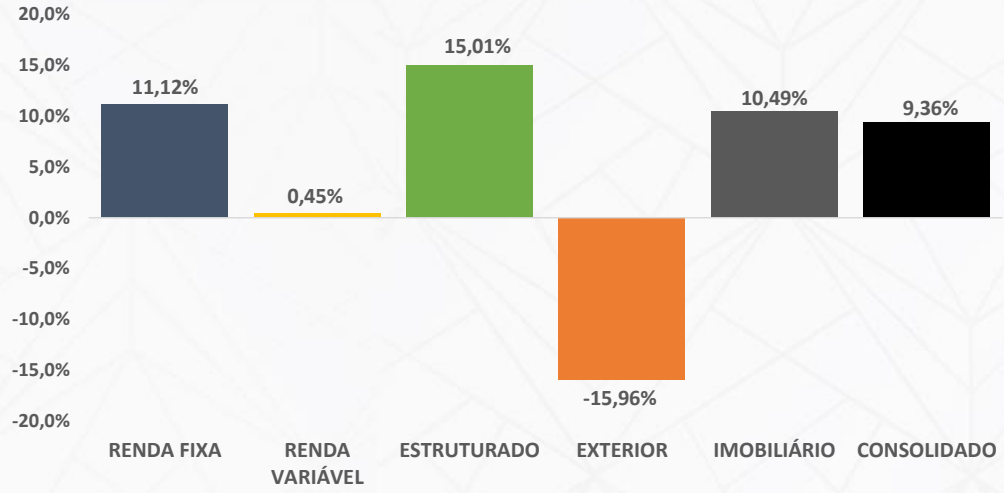

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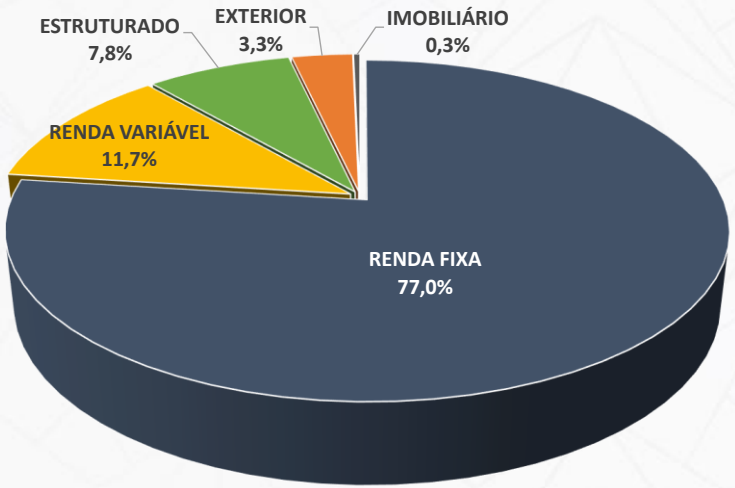

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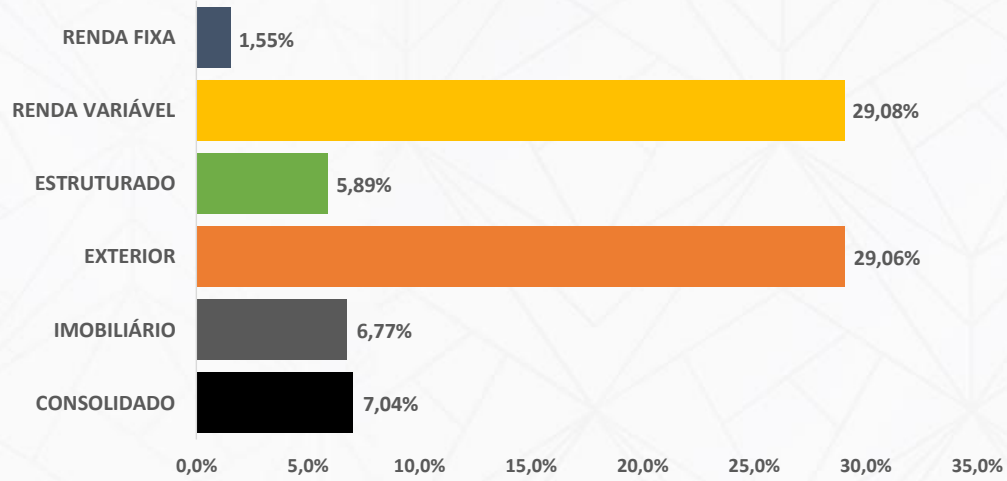

RELATÓRIO COMPARATIVO DE PERFORMANCE

NOVEMBRO DE 2022

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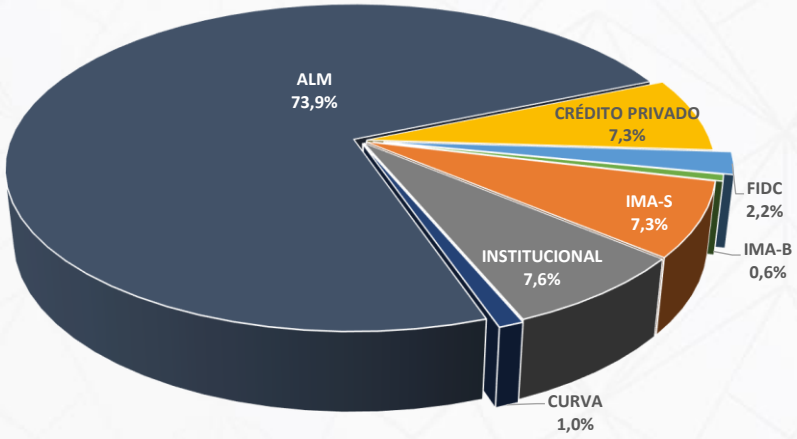
SEGMENTO DE **RENDA FIXA**

CONSOLIDADO



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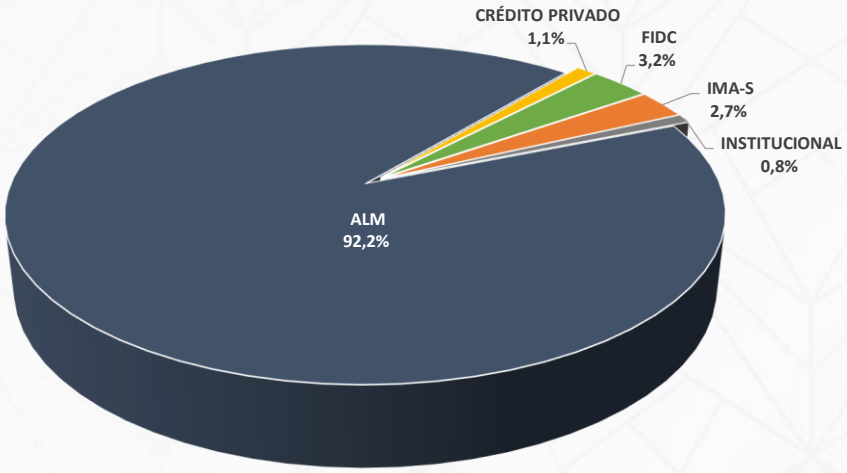

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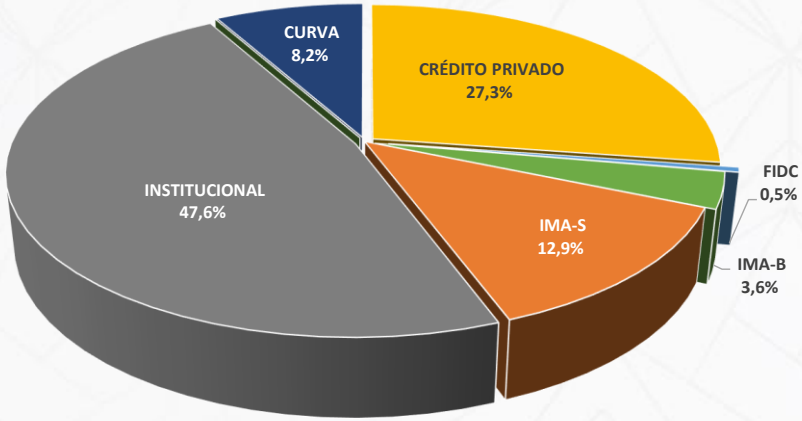

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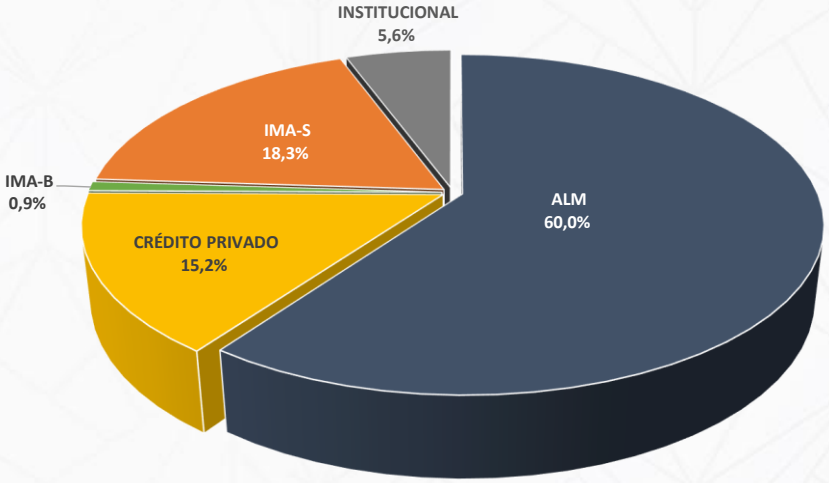

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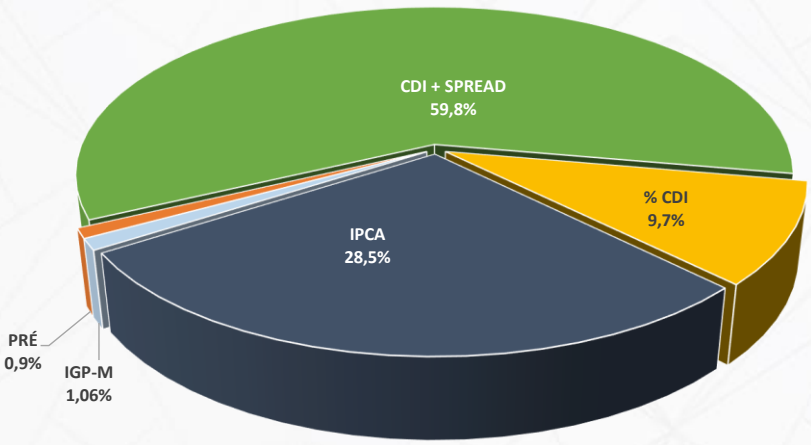
SEGMENTO DE **RENDA FIXA**

ALOCAÇÃO POR INDEXADOR



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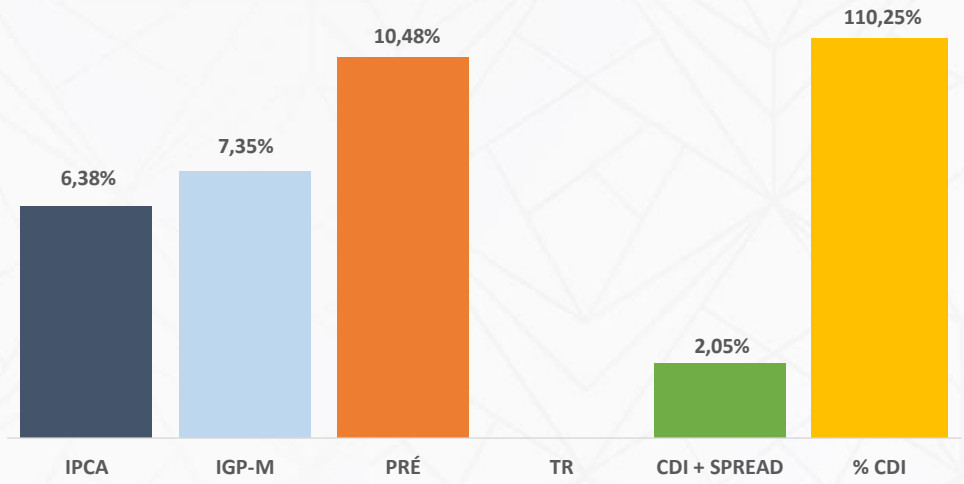

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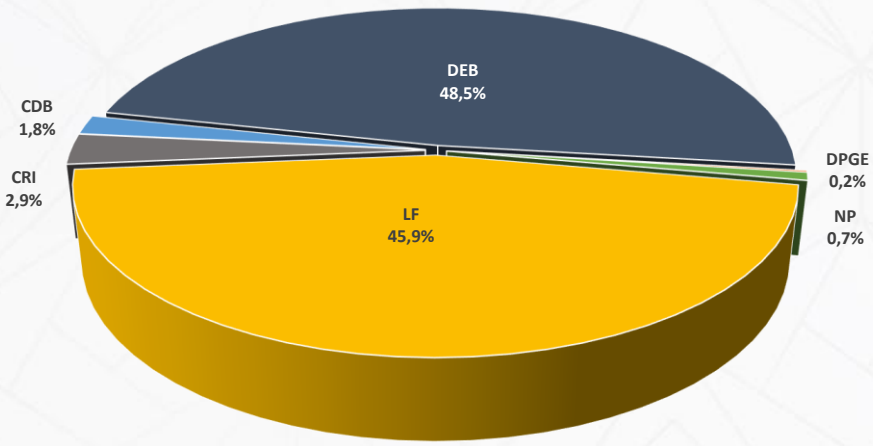

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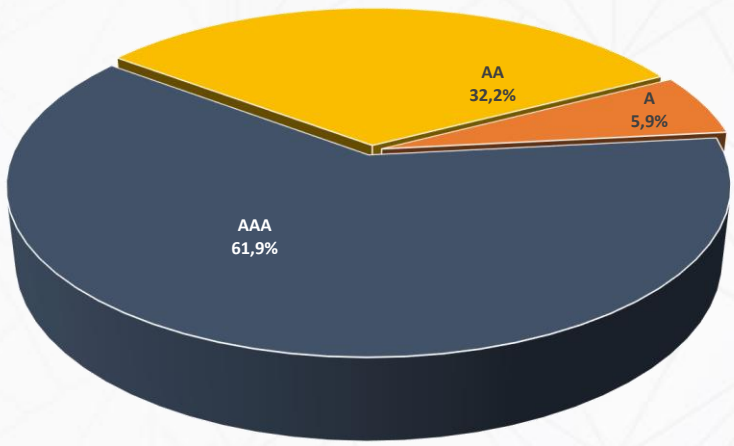

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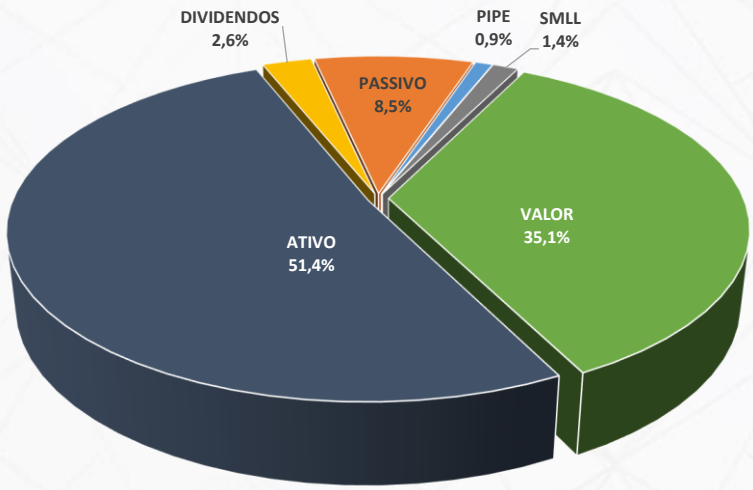
SEGMENTO DE **RENDA VARIÁVEL**

CONSOLIDADO



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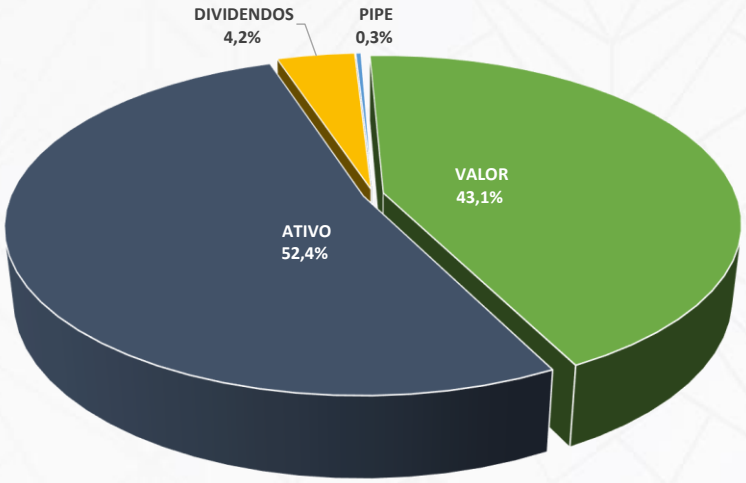

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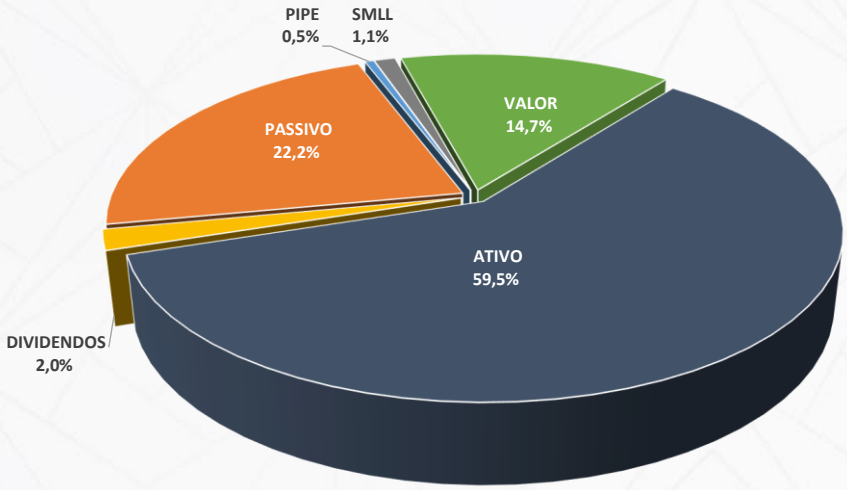
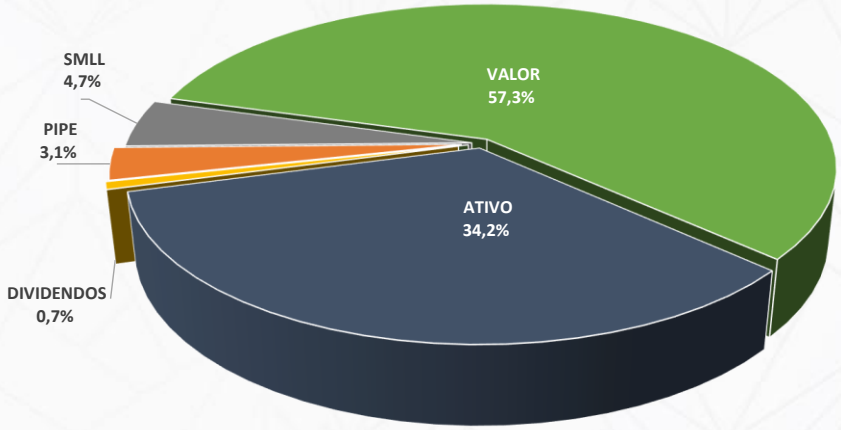


PLANOS CV



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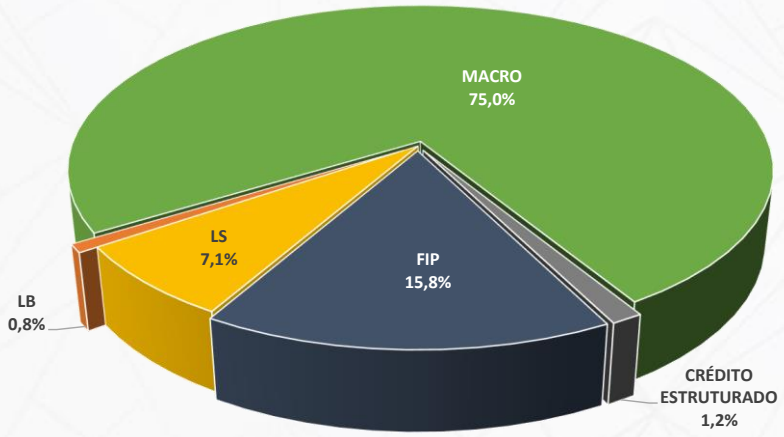
SEGMENTO DE **ESTRUTURADO**

CONSOLIDADO



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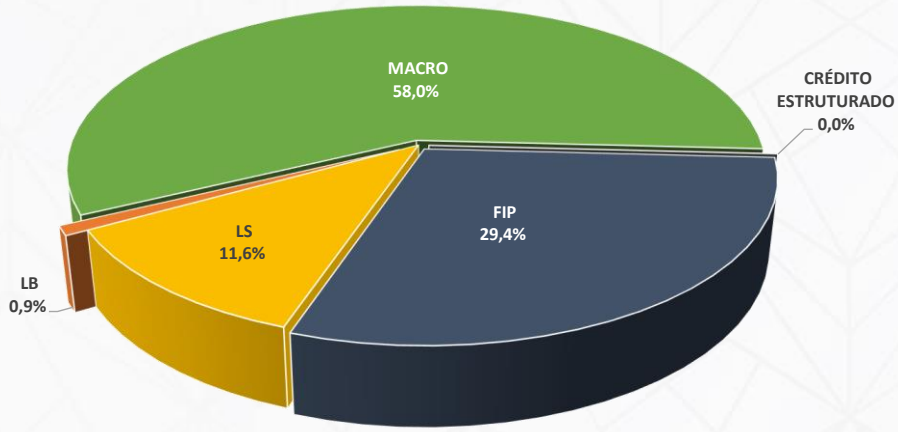

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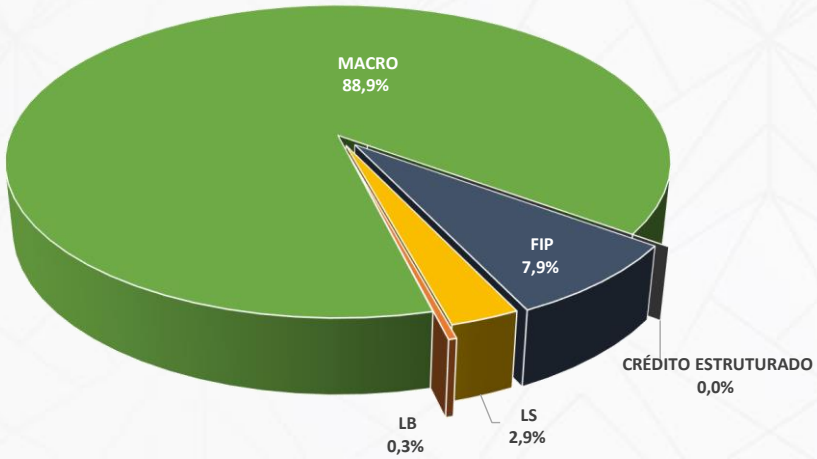

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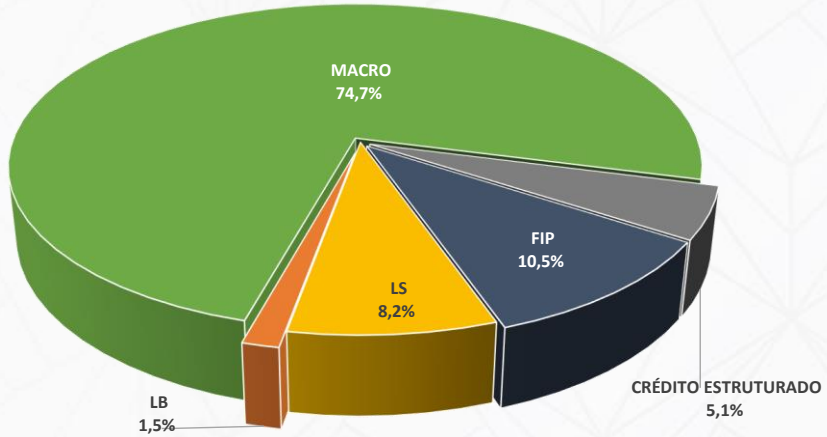

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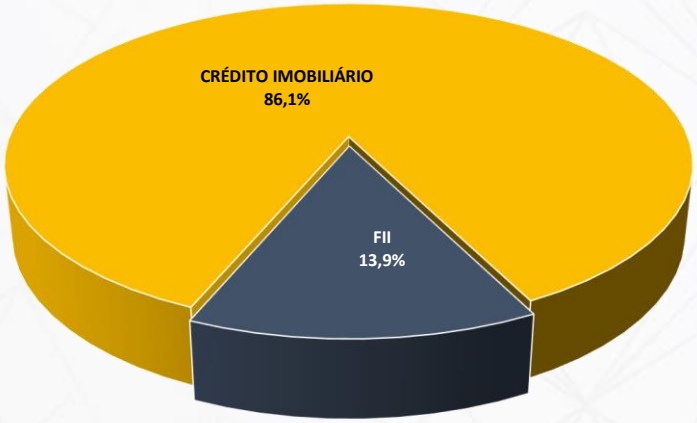
SEGMENTO DE **IMOBILIÁRIO**

CONSOLIDADO



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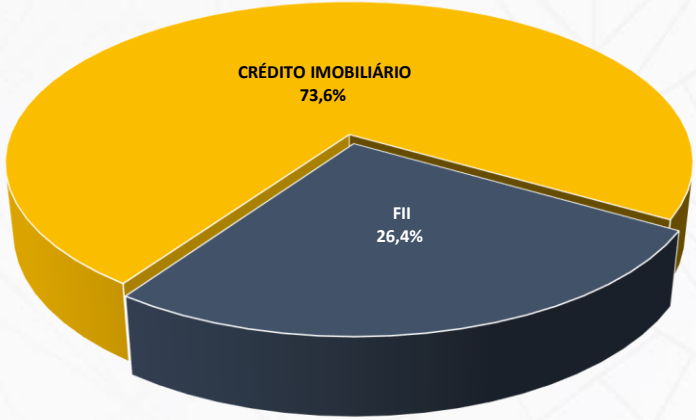

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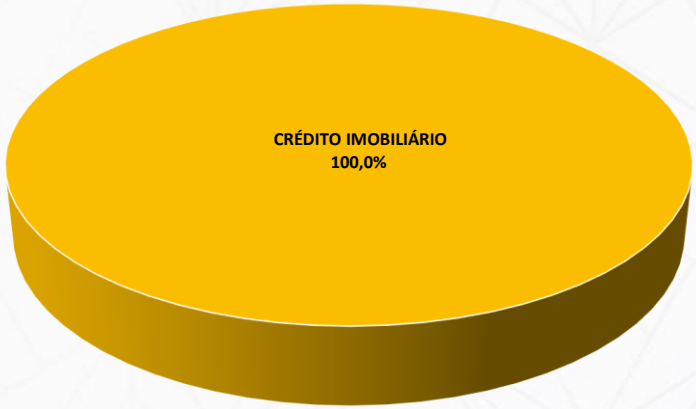

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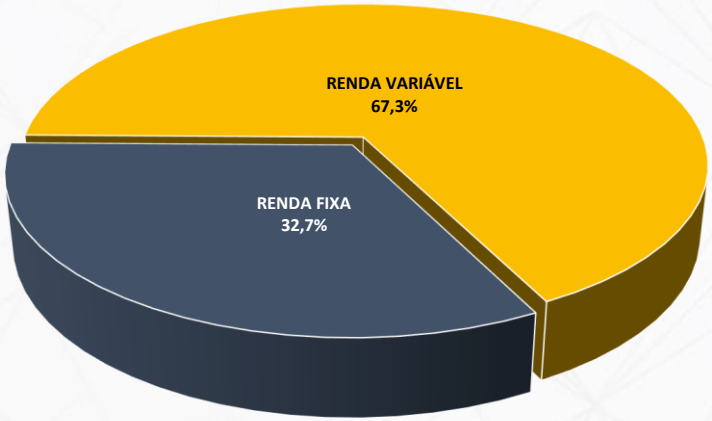
SEGMENTO DE **EXTERIOR**

CONSOLIDADO



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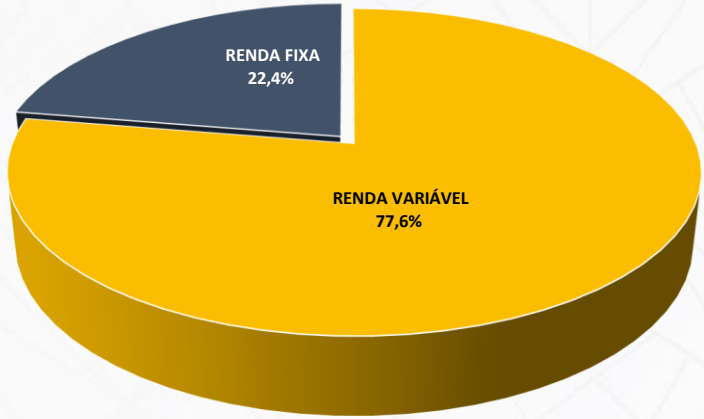

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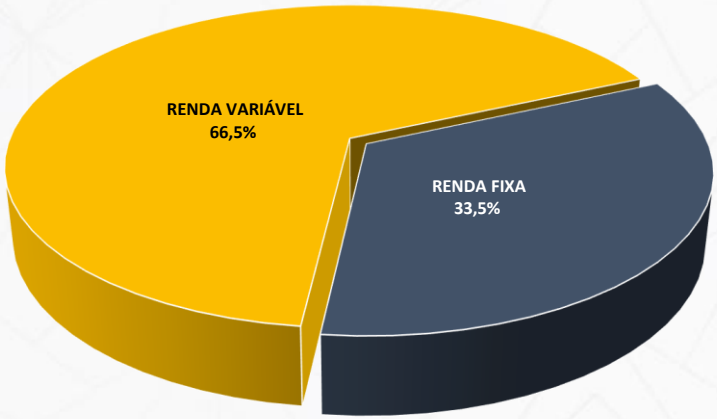
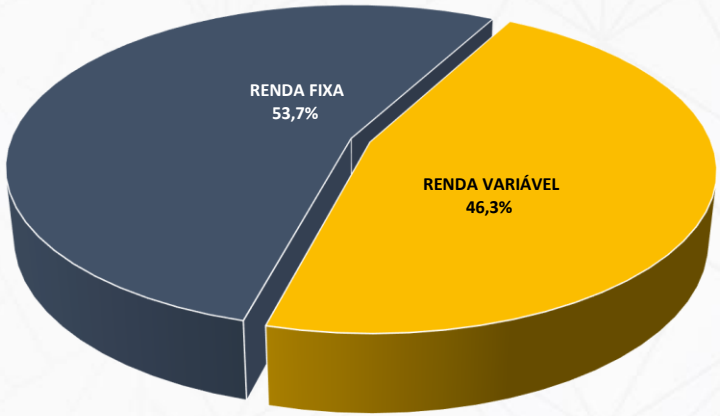


PLANOS CV



RELATÓRIO COMPARATIVO DE PERFORMANCE

NOVEMBRO DE 2022

i9ADVISORY
CONSULTORIA FINANCEIRA

SEGMENTO DE **EXTERIOR**

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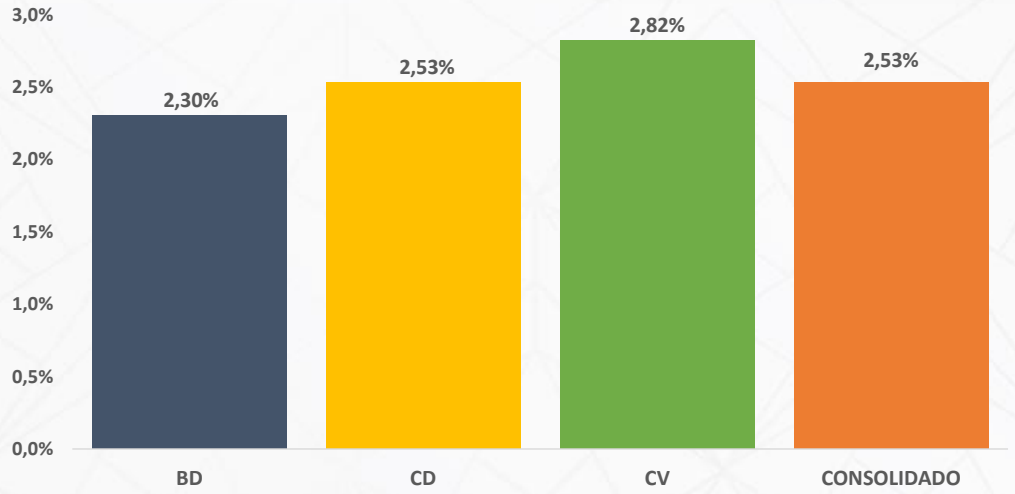

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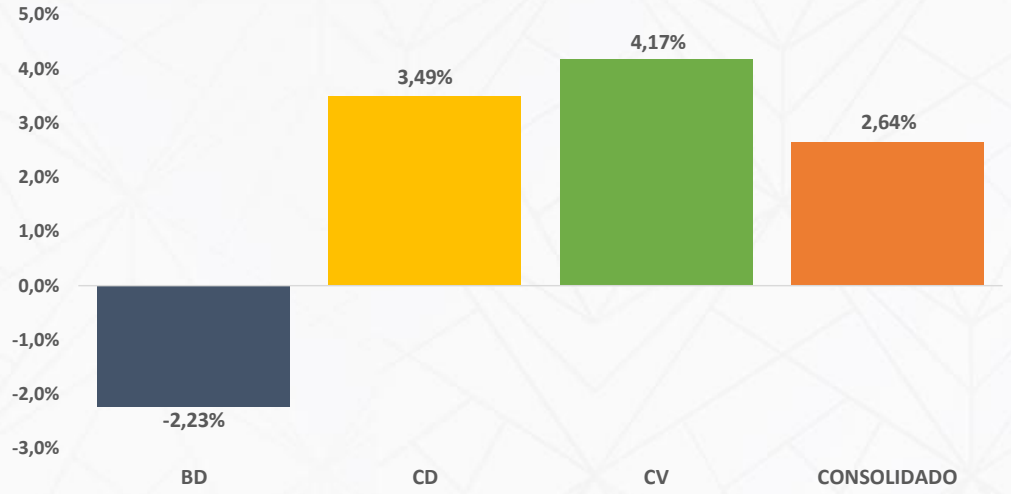

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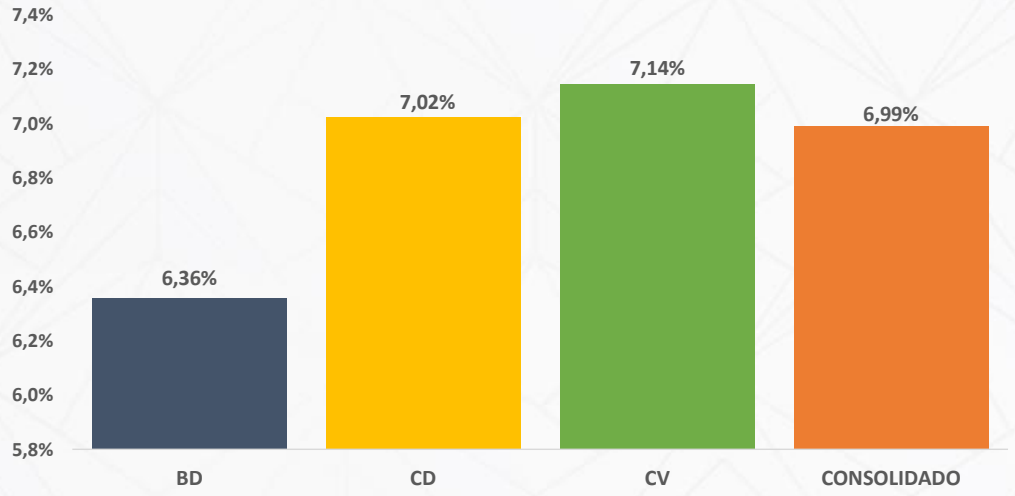
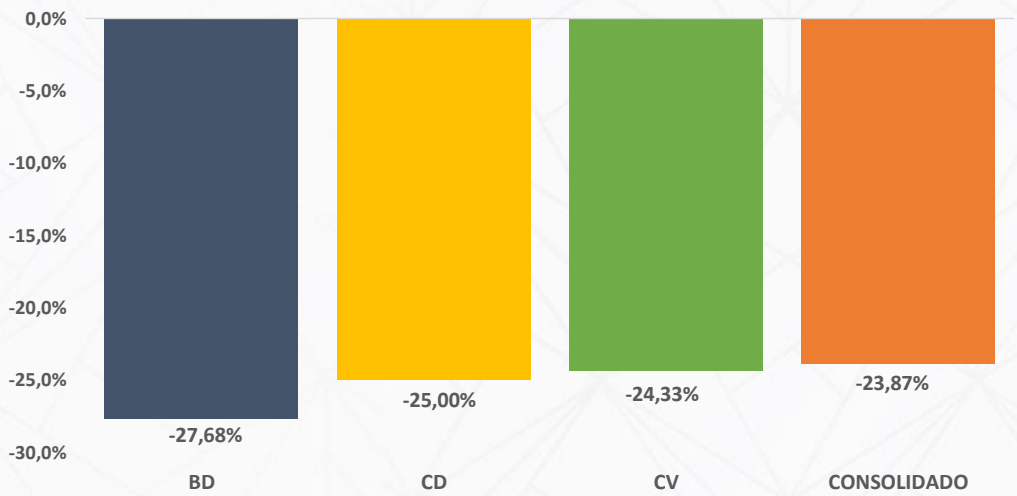


RETORNO RENDA VARIÁVEL NO ANO



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PRINCIPAIS FUNDOS POR **SEGMENTO**

SEGMENTO	FUNDOS DE INVESTIMENTOS	MÊS	ANO	12 MESES	24 MESES	36 MESES
RENDA FIXA	VINCI VALOREM FI MULTIMERCADO	0,05%	9,67%	9,61%	14,76%	23,11%
RENDA FIXA	ITAÚ CUSTÓDIA CAIXA FI RENDA FIXA CURTO PRAZO	0,96%	10,46%	11,25%	14,93%	17,94%
RENDA FIXA	SPX SEAHAWK FIC RENDA FIXA CRÉDITO PRIVADO LP	1,11%	12,73%	13,67%	21,77%	N/D
RENDA FIXA	VINCI MULTIESTRATÉGIA FI MULTIMERCADO	0,84%	10,93%	11,75%	14,60%	18,57%
RENDA FIXA	JGP CORPORATE FIC RENDA FIXA CRÉDITO PRIVADO LP	1,12%	12,82%	13,66%	21,55%	24,27%
RENDA FIXA	KINEA IPCA ABSOLUTO FIC RENDA FIXA	-0,49%	9,98%	10,63%	16,86%	24,30%
RENDA FIXA	ITAÚ INSTITUCIONAL ALOCAÇÃO DINÂMICA FIC RENDA FIXA	-1,03%	8,23%	9,16%	13,38%	16,85%
RENDA FIXA	IB INSTITUTIONAL ACTIVE FIX FI MULTIMERCADO	0,96%	11,08%	11,93%	16,66%	20,26%
RENDA FIXA	SANTANDER ATIVO FIC RENDA FIXA	0,22%	8,33%	9,16%	12,57%	15,36%
RENDA FIXA	BRADESCO FEDERAL EXTRA FI RENDA FIXA REFERENCIADO DI	0,99%	10,84%	11,65%	15,84%	18,85%
RENDA VARIÁVEL	MOAT CAPITAL FIC AÇÕES	-14,22%	-9,71%	-5,25%	-23,48%	-14,13%
RENDA VARIÁVEL	LEBLON AÇÕES II INSTITUCIONAL FIC AÇÕES	-13,41%	-5,54%	-3,17%	-24,45%	-23,94%
RENDA VARIÁVEL	CONSTÂNCIA FUNDAMENTO FI AÇÕES	-7,37%	5,41%	8,71%	5,60%	4,86%
RENDA VARIÁVEL	VINCI MOSAICO INSTITUCIONAL FI AÇÕES	-8,87%	0,35%	0,47%	-4,65%	2,27%
RENDA VARIÁVEL	NAVI INSTITUCIONAL FIC AÇÕES	-4,02%	11,89%	15,49%	16,91%	20,93%
RENDA VARIÁVEL	VINCI SELECTION EQUITIES FI AÇÕES	-6,99%	3,52%	6,27%	-2,17%	8,03%
RENDA VARIÁVEL	OCEANA SELECTION FIC AÇÕES	-7,87%	7,97%	10,68%	2,67%	6,84%
RENDA VARIÁVEL	CONSTELLATION INSTITUCIONAL FIC AÇÕES	-10,05%	-9,81%	-11,60%	-30,31%	-16,88%
RENDA VARIÁVEL	GUEPARDO INSTITUCIONAL FIC AÇÕES	-8,32%	7,61%	7,24%	26,96%	54,94%
RENDA VARIÁVEL	LIS VALUE FI AÇÕES	-7,55%	-10,58%	-6,50%	-9,74%	21,66%

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PRINCIPAIS FUNDOS POR **SEGMENTO**

SEGMENTO	FUNDOS DE INVESTIMENTOS	MÊS	ANO	12 MESES	24 MESES	36 MESES
ESTRUTURADO	SPX NIMITZ ESTRUTURADO FIC MULTIMERCADO	-5,07%	21,48%	23,64%	38,78%	46,61%
ESTRUTURADO	ABSOLUTE VERTEX II FIC MULTIMERCADO	-0,24%	22,18%	23,39%	34,34%	39,39%
ESTRUTURADO	CANVAS VECTOR FIC MULTIMERCADO	3,76%	5,27%	8,12%	4,04%	0,12%
ESTRUTURADO	VINCI CRÉDITO MULTIESTRATÉGIA FI MULTIMERCADO CRÉDITO PRIVADO	-0,02%	9,68%	11,33%	27,14%	N/D
ESTRUTURADO	ITAÚ HEDGE PLUS FIC MULTIMERCADO	-1,47%	9,99%	8,69%	15,08%	38,91%
ESTRUTURADO	BAHIA AM MARAÚ ESTRUTURADO FIC MULTIMERCADO	-0,75%	17,49%	17,87%	22,04%	21,50%
ESTRUTURADO	KAPITALO KAPPA ADVISORY FIC MULTIMERCADO	1,55%	15,55%	17,43%	27,79%	27,33%
ESTRUTURADO	KINEA CHRONOS FI MULTIMERCADO	-0,34%	12,65%	13,54%	19,04%	21,62%
ESTRUTURADO	OCCAM RETORNO ABSOLUTO FIC MULTIMERCADO	-0,43%	11,42%	11,42%	16,14%	27,22%
ESTRUTURADO	BAHIA AM MARAÚ FIC MULTIMERCADO	-0,75%	17,49%	17,87%	22,06%	21,54%
EXTERIOR	BB NORDEA GLOBAL CLIMATE AND ENVIRONMENT INVESTIMENTO NO EXTERIOR FI AÇÕES	6,95%	-23,54%	-22,58%	5,57%	65,95%
EXTERIOR	BRADESCO YIELD EXPLORER INVESTIMENTO NO EXTERIOR FI RENDA FIXA CRÉDITO PRIVADO	2,91%	4,12%	7,01%	8,68%	13,92%
EXTERIOR	FOF MULTI GLOBAL EQUITIES INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	7,02%	-29,97%	-30,08%	-13,64%	38,45%
EXTERIOR	PIMCO INCOME INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	4,25%	0,36%	2,21%	8,51%	16,25%
EXTERIOR	BRADESCO GLOBAL INVESTIMENTO NO EXTERIOR FI AÇÕES	8,34%	-20,99%	-18,72%	2,04%	50,65%
EXTERIOR	JGP SELECT PREMIUM INVESTIMENTO NO EXTERIOR FI MULTIMERCADO CRÉDITO PRIVADO	1,49%	11,94%	13,57%	21,17%	16,58%
EXTERIOR	JPMORGAN GLOBAL MACRO OPPORTUNITIES MASTER INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	0,68%	-1,48%	-1,48%	9,04%	23,91%
EXTERIOR	BB NORDEA ALPHA 15 HEDGE INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO LP	1,94%	5,22%	9,62%	23,95%	N/D
EXTERIOR	VINCI INTERNACIONAL INVESTIMENTO NO EXTERIOR FIC MULTIMERCADO	3,64%	-11,35%	-9,74%	0,57%	33,66%
EXTERIOR	ICATU VANGUARDA FOF INVESTIMENTO NO EXTERIOR FI MULTIMERCADO	6,94%	-15,85%	-15,78%	N/D	N/D

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