

Reunião de Resultados Faelce

Período: Maio 2020



Cenário Econômico

Nº	Casos Covid 19	Nº Mortes
1	2.013.940 US	113.467 US
2	772.416 Brazil	41.364 United Kingdom
3	501.800 Russia	39.680 Brazil
4	292.854 United Kingdom	34.167 Italy
5	286.577 India	29.349 France
6	242.707 Spain	27.136 Spain
7	236.142 Italy	15.357 Mexico
8	208.823 Peru	9.636 Belgium
9	192.493 France	8.772 Germany
10	186.691 Germany	8.584 Iran

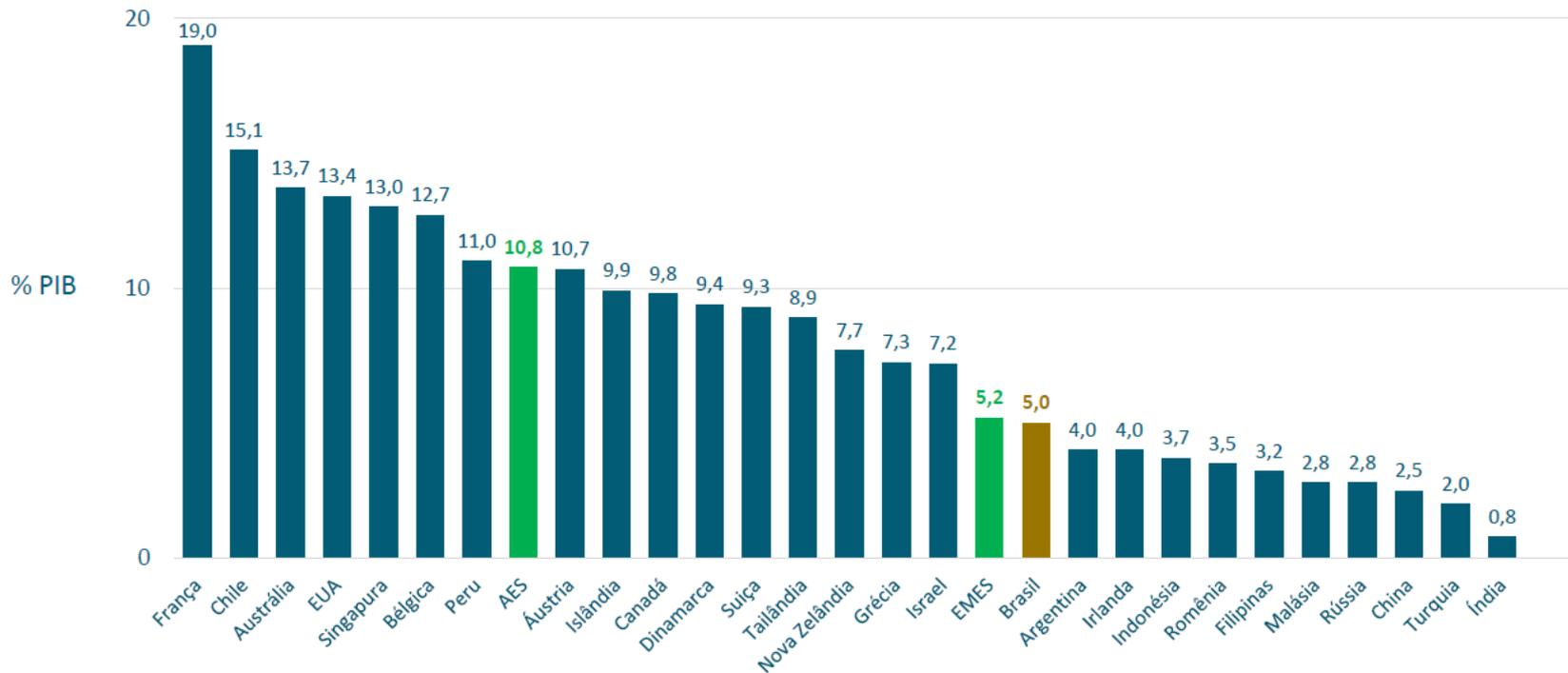


Fonte: Johns Hopkins University and Medicine em 16/06/2020
<https://coronavirus.jhu.edu/map.html>

Cenário Econômico

BCs e Governos estão agindo para amenizar impacto

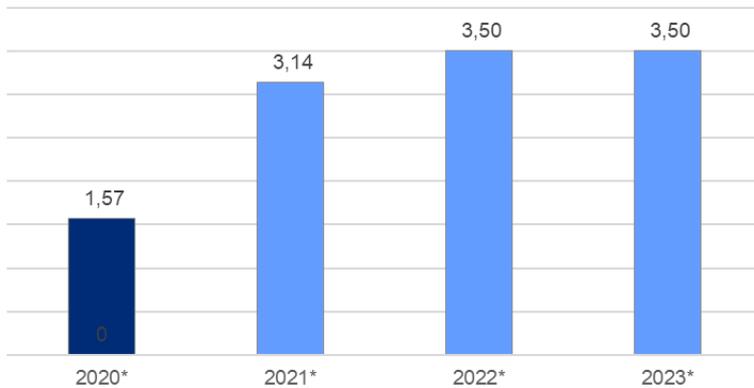
Estímulos Fiscais



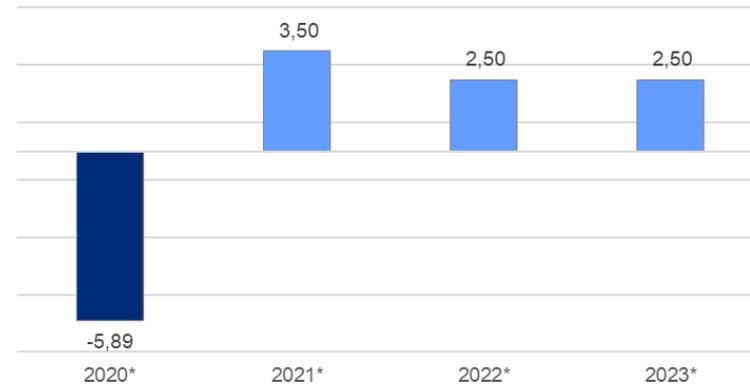
Cenário Econômico

Projeção Brasil Relatório Focus (BACEN) Mai/20

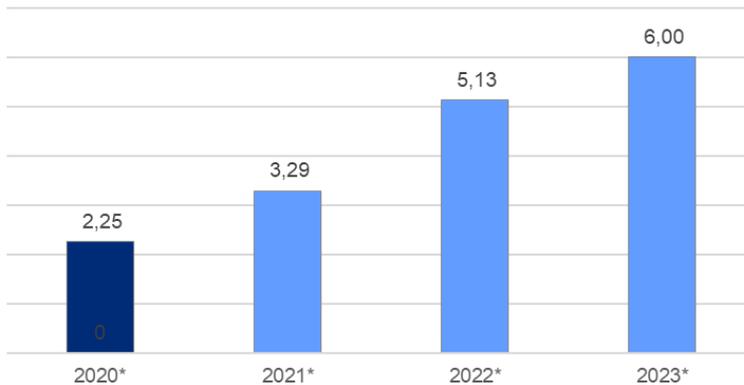
IPCA



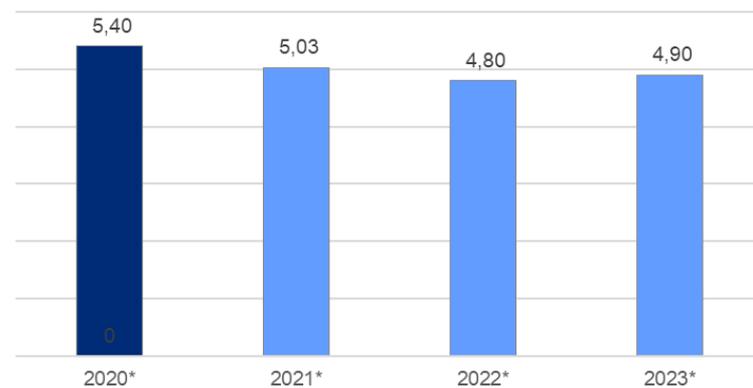
PIB



SELIC

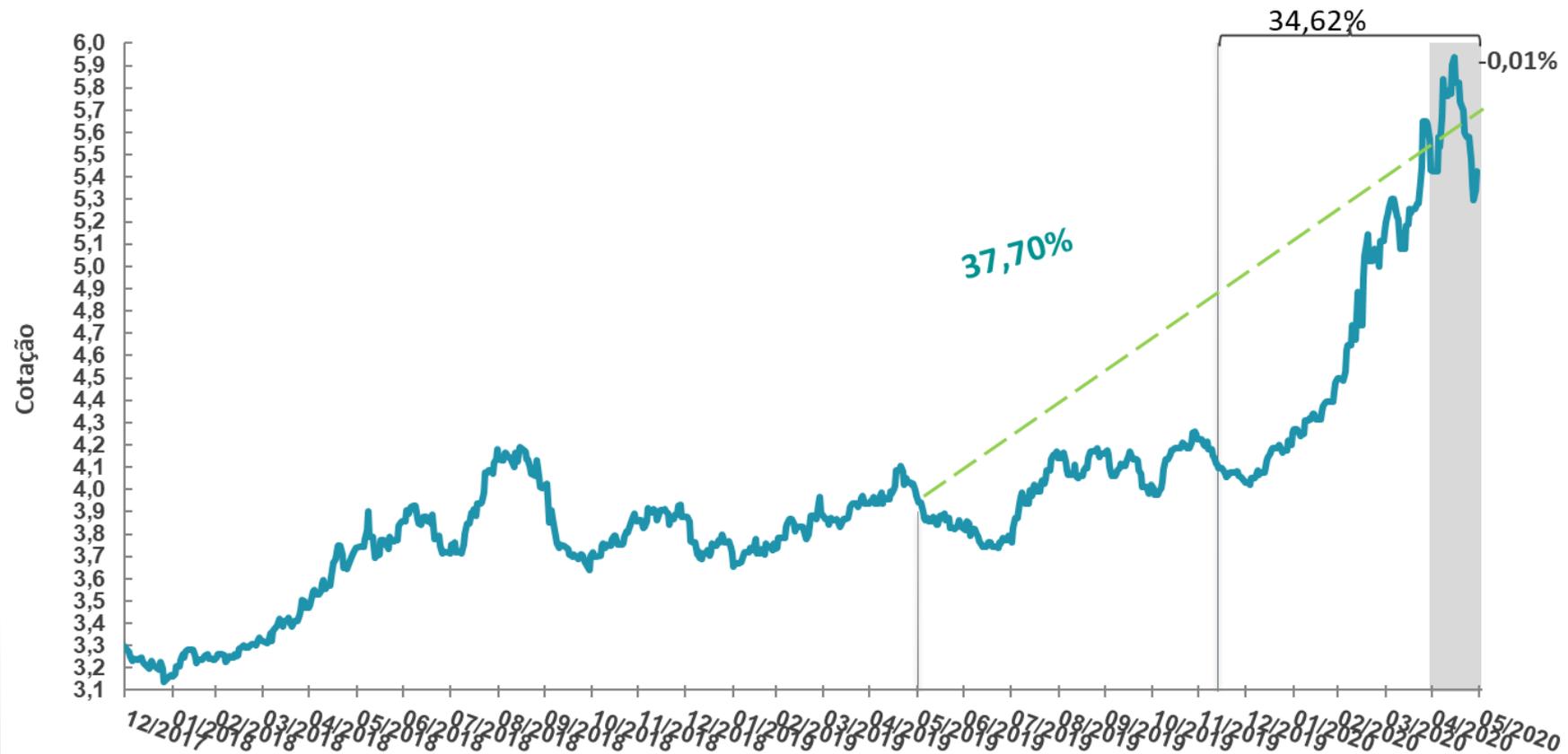


CÂMBIO (USD)



Cenário Econômico

Dólar



Cenário Econômico

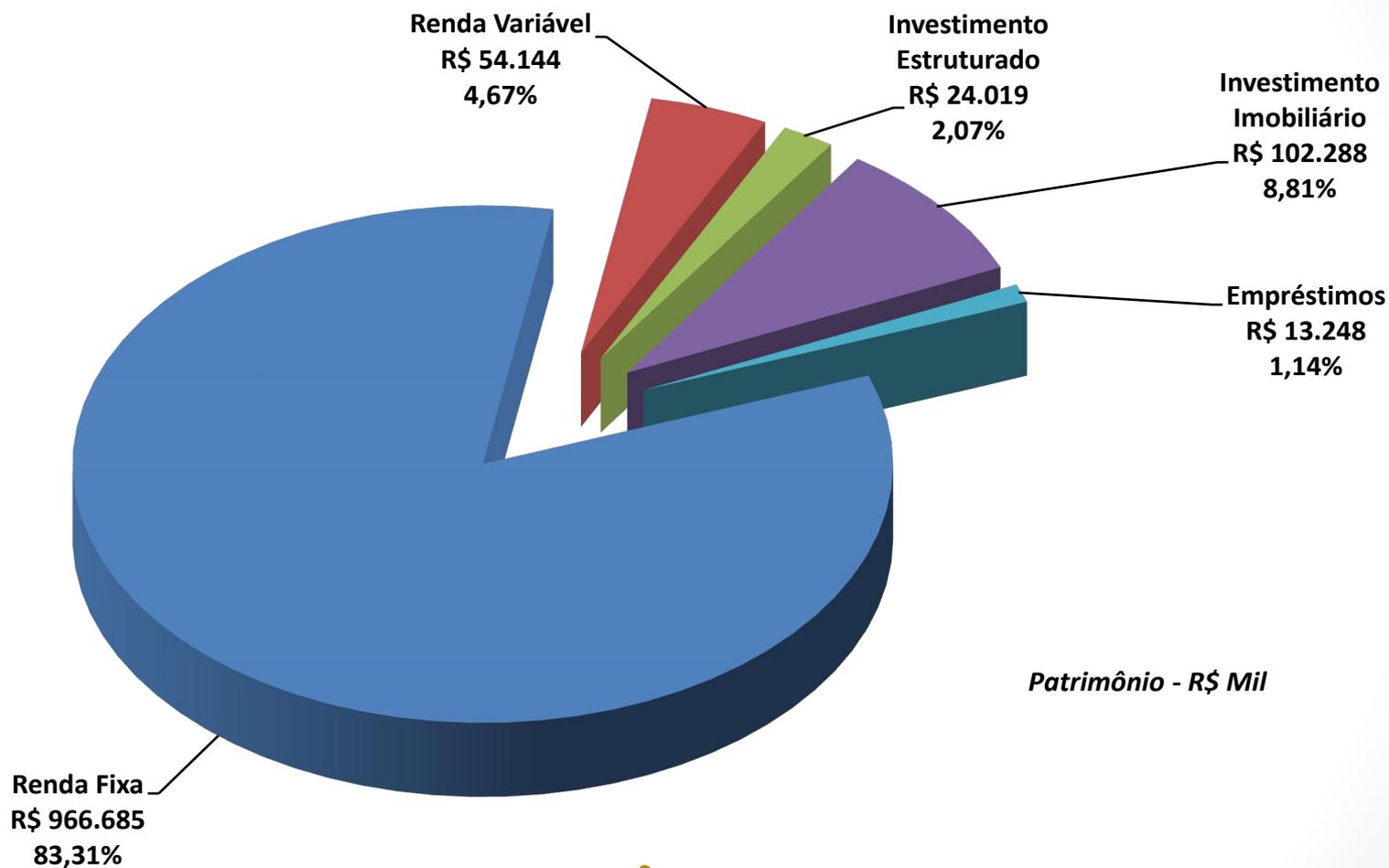
IBOVESPA



Dados e Resultados Plano BD

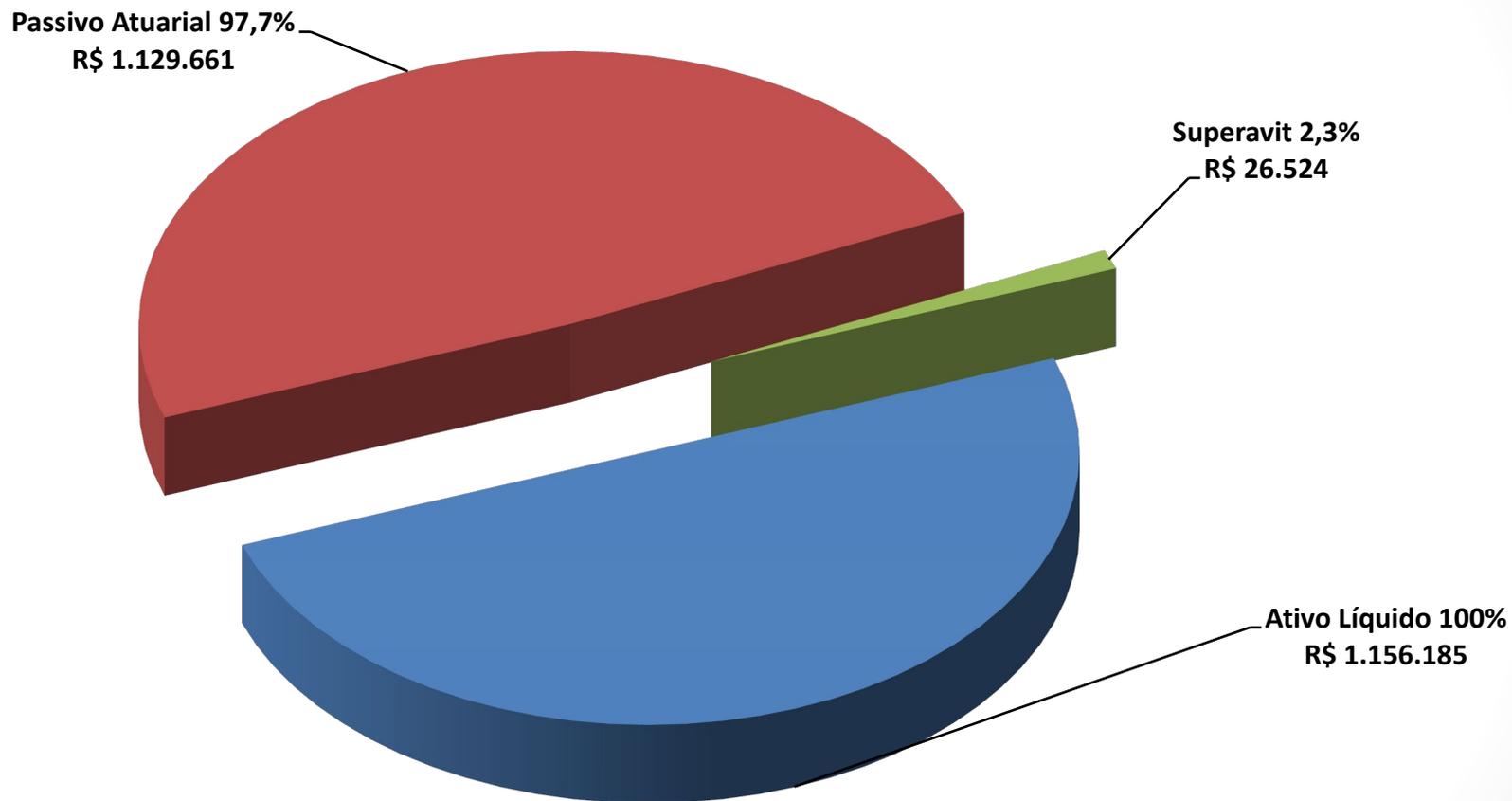


Patrimônio por Segmento de Investimento (R\$ mil) – Plano BD

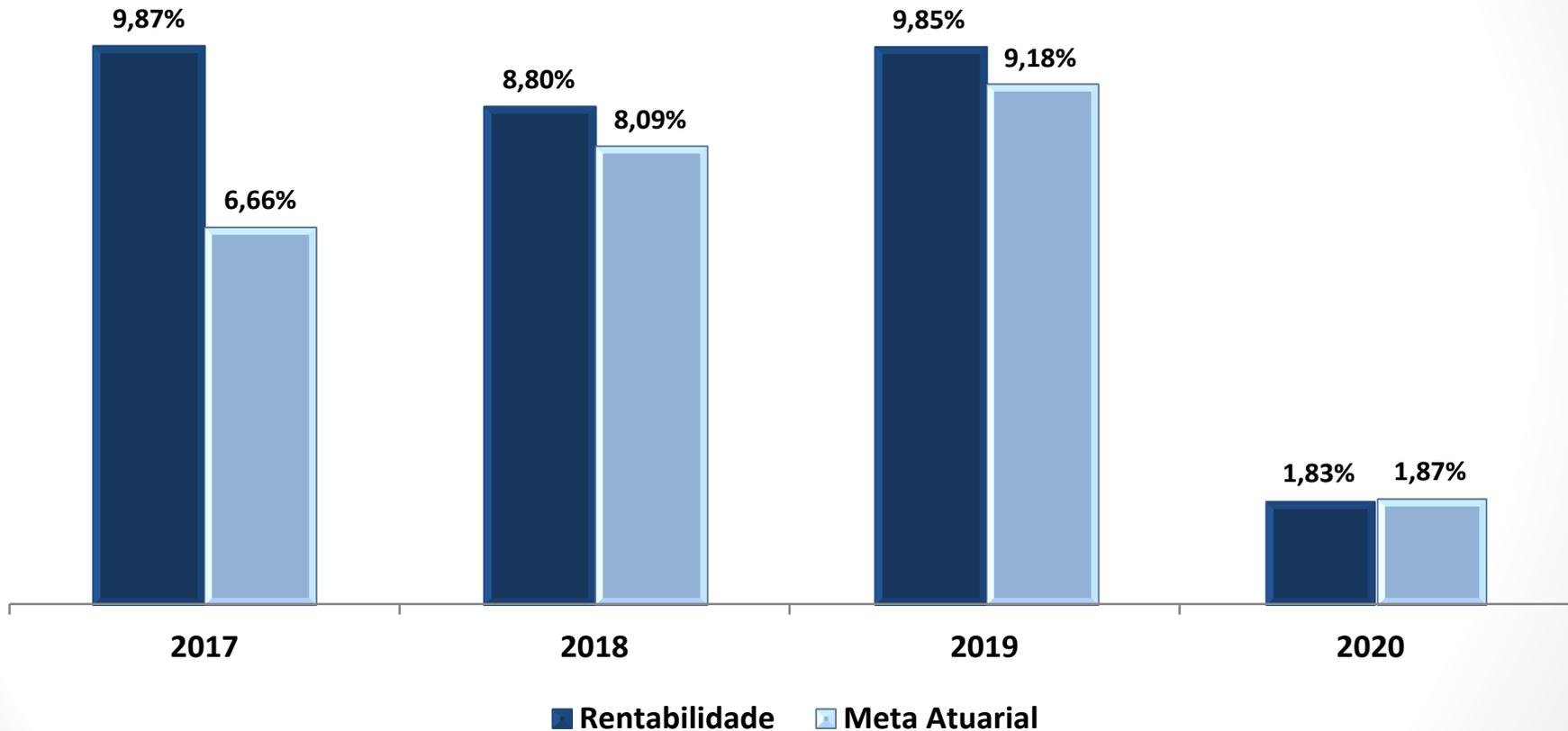


Patrimônio - R\$ Mil

Relação Ativo Total x Passivo Atuarial (R\$ mil) – Plano BD



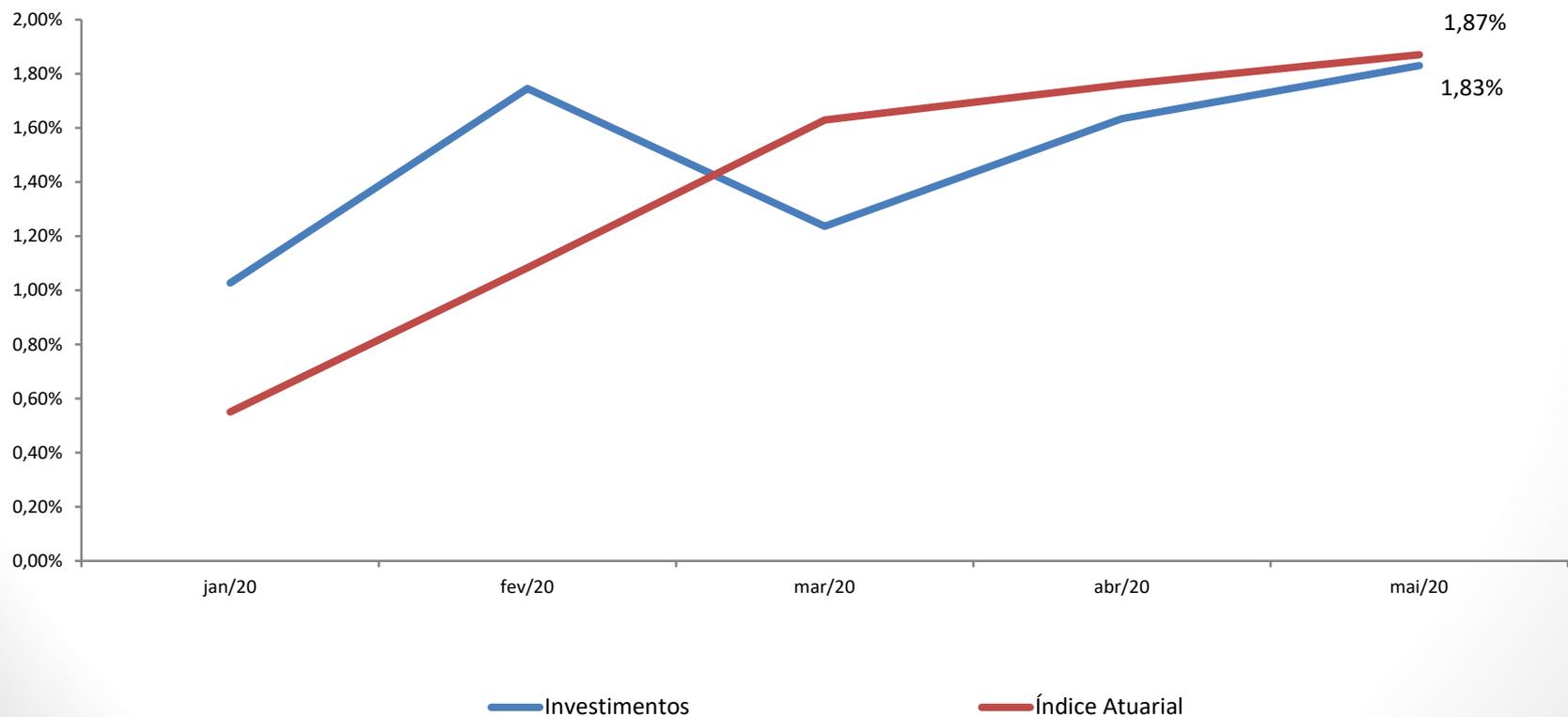
Rentabilidade x Meta Atuarial – Plano BD



Resultado 2020 - Plano BD

Plano BD	jan-2020	fev-2020	mar-2020	abr-2020	mai-2020	Acumulado
Rentabilidade	1,03%	0,71%	-0,51%	0,39%	0,19%	1,83%
Meta Atuarial	0,55%	0,53%	0,54%	0,13%	0,11%	1,87%

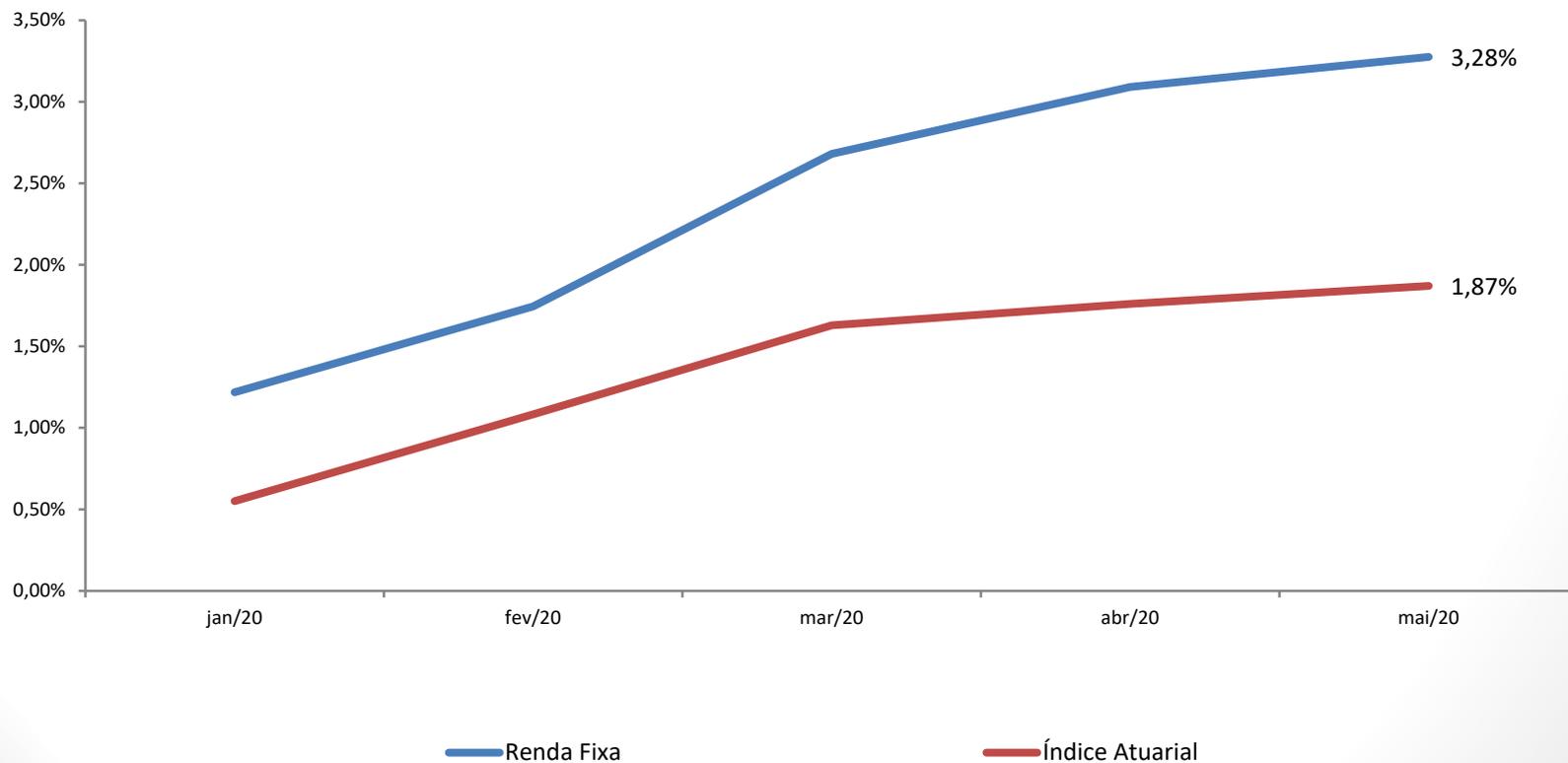
Investimentos Plano BD



Resultado 2020 - Plano BD

Renda Fixa	jan-2020	fev-2020	mar-2020	abr-2020	mai-2020	Acumulado
Rentabilidade	1,22%	0,52%	0,92%	0,40%	0,17%	3,28%
Meta Atuarial	0,55%	0,53%	0,54%	0,13%	0,11%	1,87%

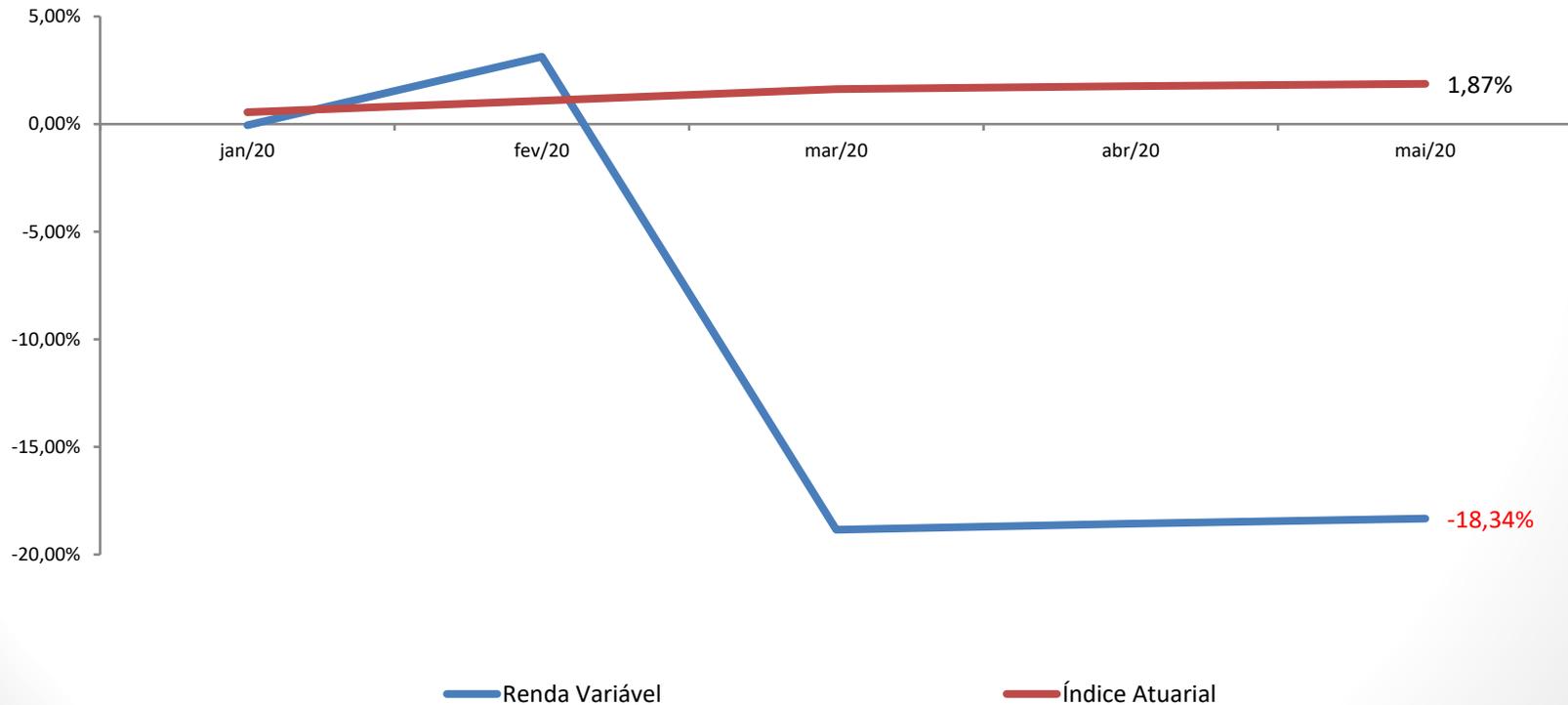
Renda Fixa (83,21%) - Plano BD



Resultado 2020 - Plano BD

Renda Variável	jan-2020	fev-2020	mar-2020	abr-2020	mai-2020	Acumulado
Rentabilidade	-0,05%	3,19%	-21,32%	0,35%	0,29%	-18,34%
Meta Atuarial	0,55%	0,53%	0,54%	0,13%	0,11%	1,87%

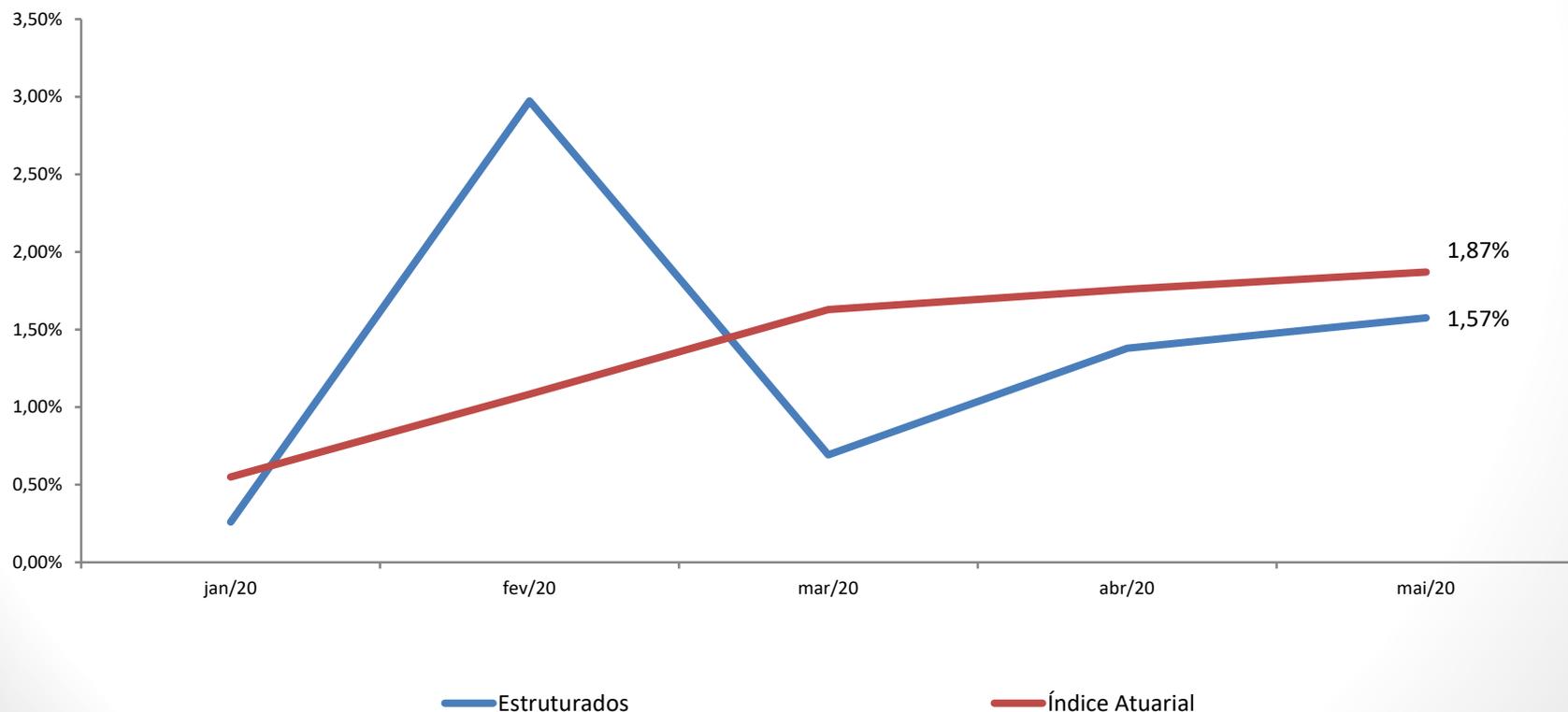
Renda Variável (4,67%) - Plano BD



Resultado 2020 - Plano BD

Invest. Estruturados	jan-2020	fev-2020	mar-2020	abr-2020	mai-2020	Acumulado
Rentabilidade	0,26%	2,82%	-2,32%	0,69%	0,19%	1,57%
Meta Atuarial	0,55%	0,53%	0,54%	0,13%	0,11%	1,87%

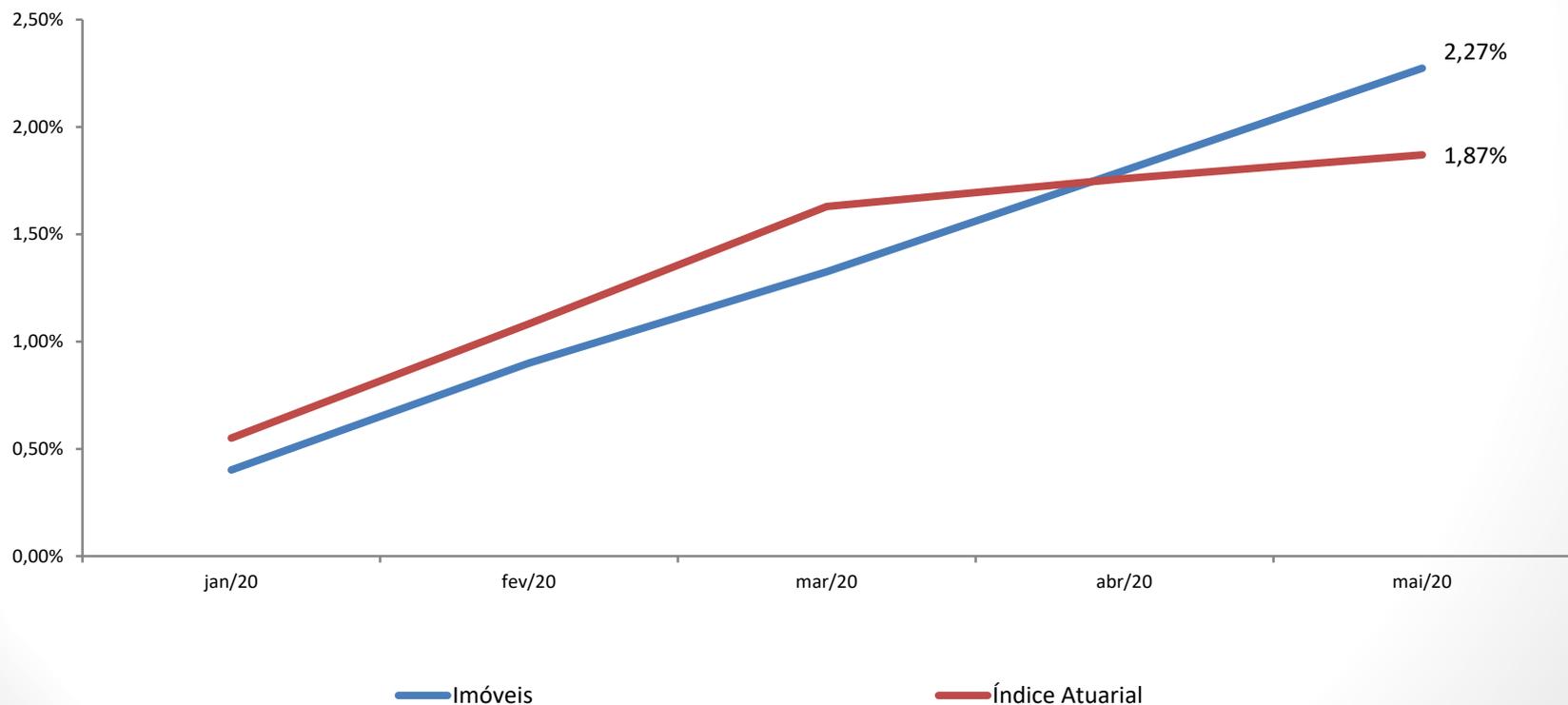
Investimentos Estruturados (2,07%) - Plano BD



Resultado 2020 - Plano BD

Investimento Imobiliário	jan-2020	fev-2020	mar-2020	abr-2020	mai-2020	Acumulado
Rentabilidade	0,40%	0,50%	0,42%	0,47%	0,47%	2,27%
Meta Atuarial	0,55%	0,53%	0,54%	0,13%	0,11%	1,87%

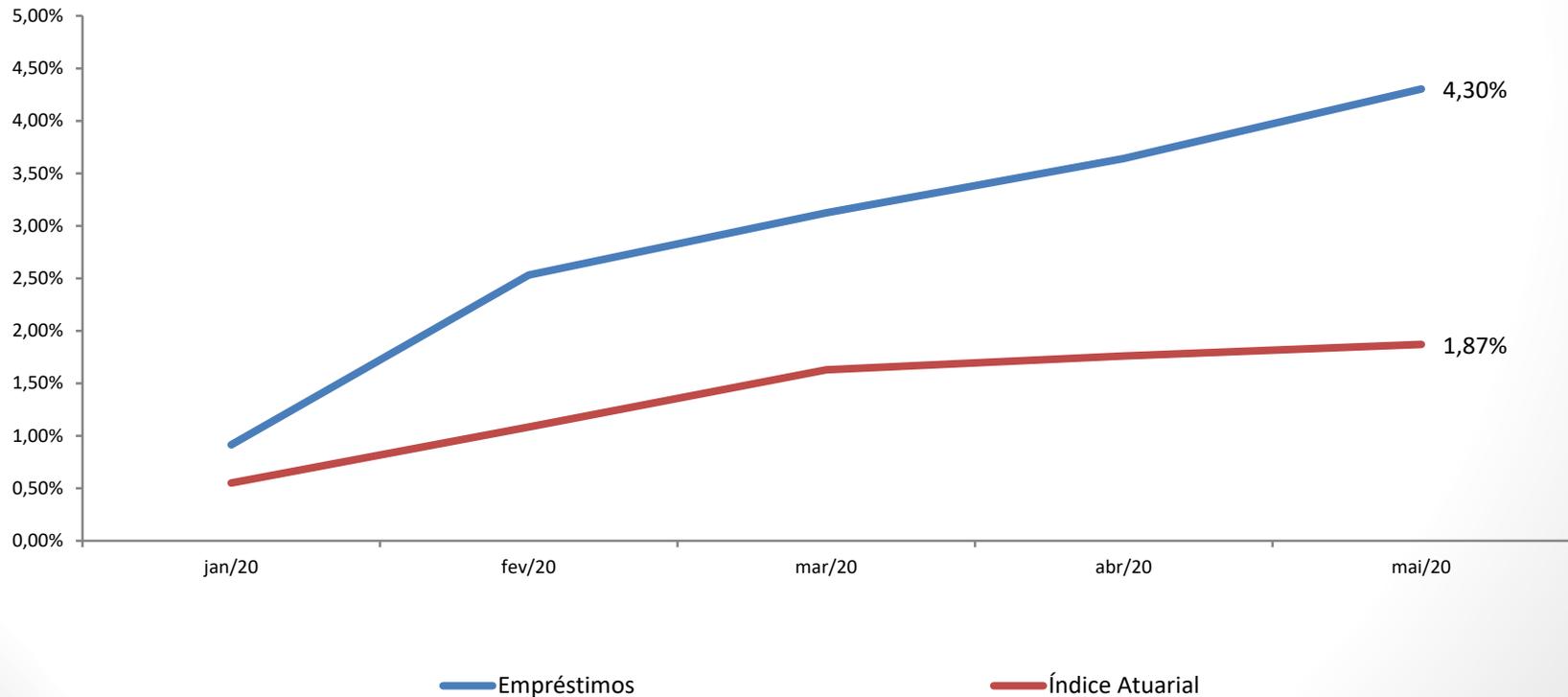
Investimento Imobiliário (8,81%)- Plano BD



Resultado 2020 - Plano BD

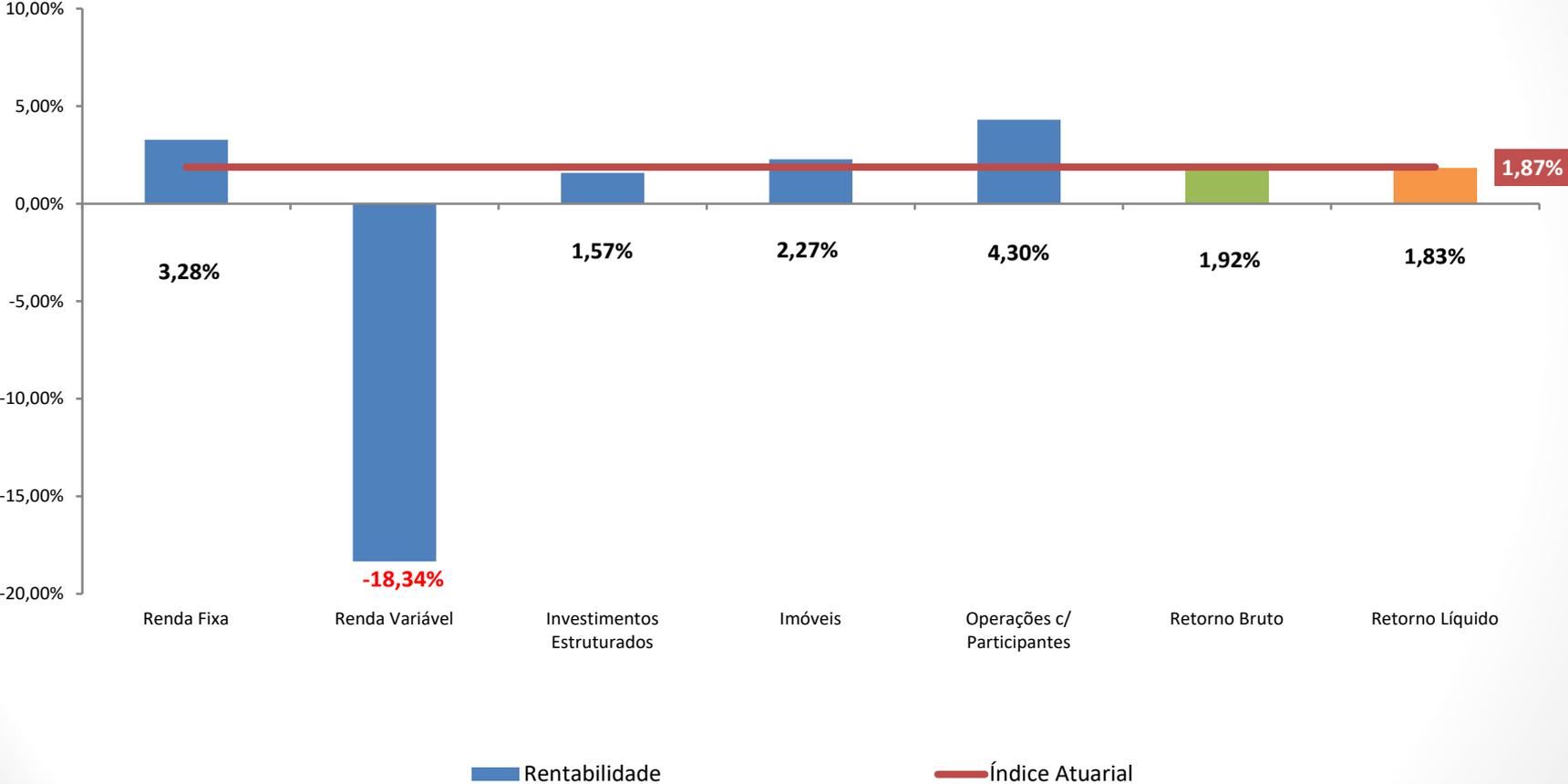
Operações c/ Participantes	jan-2020	fev-2020	mar-2020	abr-2020	mai-2020	Acumulado
Rentabilidade	0,91%	1,60%	0,57%	0,49%	0,63%	4,30%
Meta Atuarial	0,55%	0,53%	0,54%	0,13%	0,11%	1,87%

Empréstimos (1,14%) - Plano BD



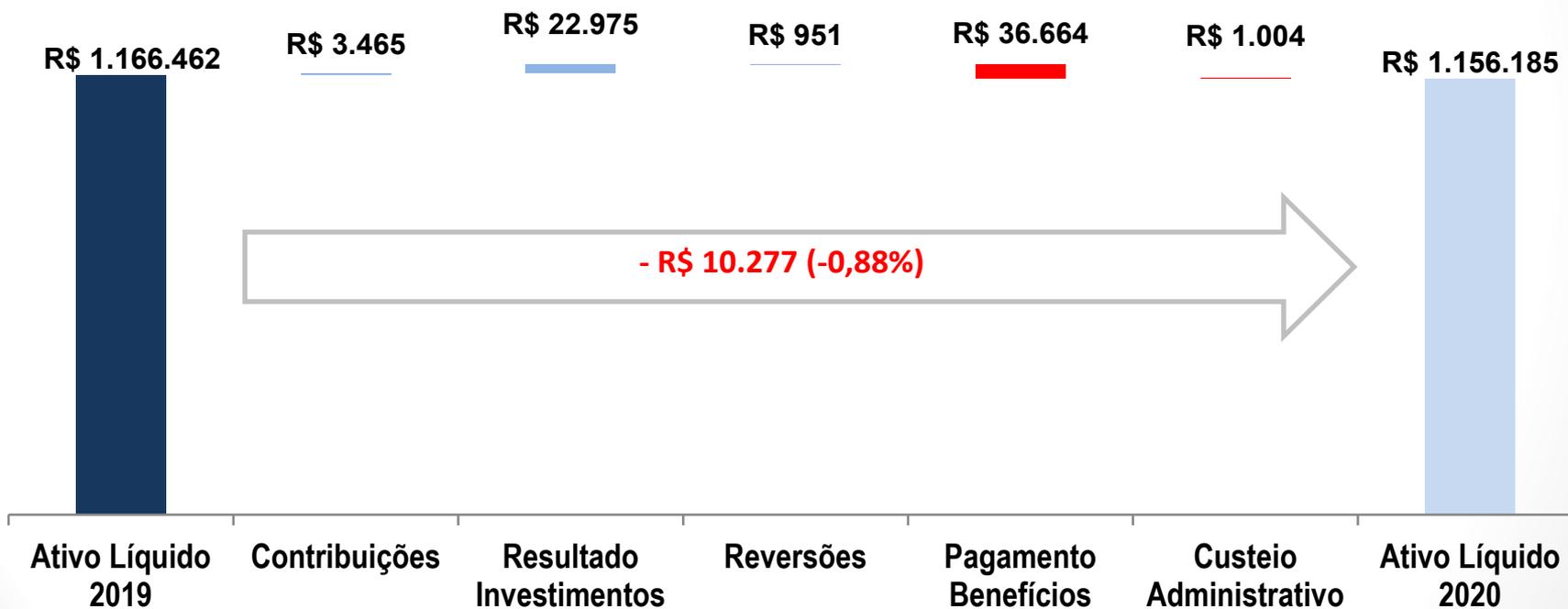
Rentabilidade x Meta Atuarial – Plano BD

Investimentos - Plano BD



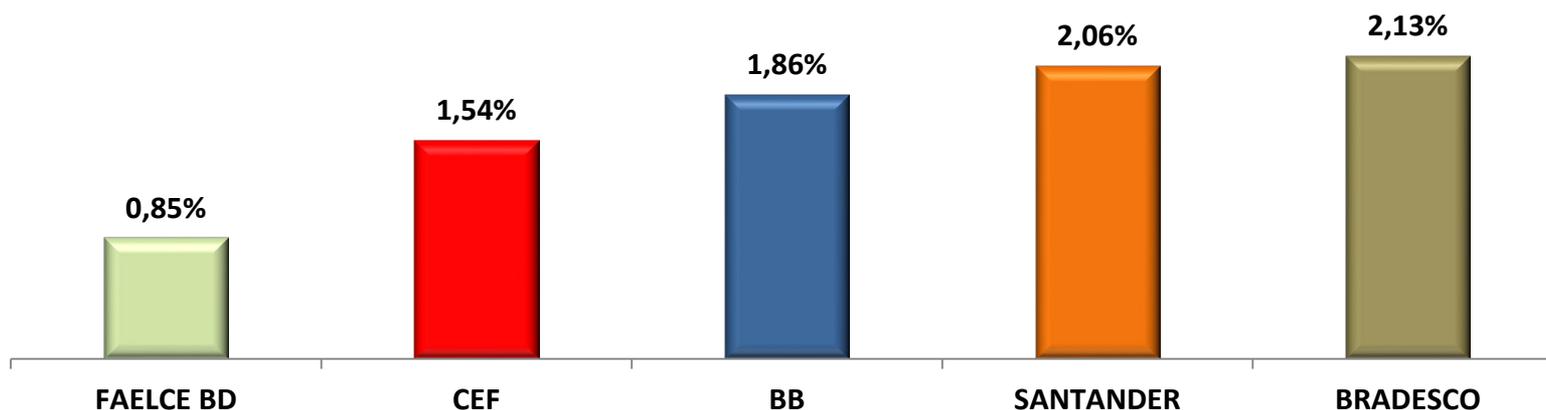
Demonstração da Mutaç o Patrimonial (R\$ mil) - Plano BD

Per odo: Dez/2019 a Mai/2020



Taxas de Empréstimo – Plano BD – (% ao mês)

TAXAS DE EMPRÉSTIMOS (% MÊS)



Comparativo Taxas de Empréstimos		
Instituição	Taxa Mensal	Taxa Anual
FAELCE BD	0,85%	10,69%
CEF	1,54%	20,13%
BB	1,86%	24,75%
SANTANDER	2,06%	27,72%
BRADESCO	2,13%	28,78%

Composição Taxa	
FAELCE	% MENSAL
Inflação Prevista	0,1283%
Taxa Juros	0,3833%
Taxa Seguro	0,2787%
Taxa Adm	0,0600%
Taxa Resultante	0,85%

Inflação Prevista: 1,55% a.a. Posição: Maio-2020

Fonte: Boletim Focus



Obrigado!

Previdência para uma vida melhor!

