



ADITIVO DA POLÍTICA DE INVESTIMENTOS-2024

PLANO DE BENEFÍCIOS +VALOR

VALUE PREV SOCIEDADE PREVIDENCIÁRIA



POLÍTICA DE INVESTIMENTOS

SETEMBRO/2024

VERSÃO: 02/24

Sumário

1. Introdução.....	3
1.1. Aditivo.....	3
7.1 Perfil Carteira CV+1.....	3
7.1.1 Alvo e Limites de Alocação	3



POLÍTICA DE INVESTIMENTOS

SETEMBRO/2024

VERSÃO: 02/24

1. Introdução

1.1. Aditivo

Em virtude da aprovação da Recuperação Judicial da empresa Americanas S.A, que resultou no recebimento da dívida da empresa, com os fundos exclusivos da entidade nos quais o Plano de Benefícios +Valor investe, em recursos financeiros, nova emissão de dívida e ações da empresa, a Value Prev decidiu promover um ajuste nesta Política de Investimentos a fim de evitar o desenquadramento passivo do perfil Carteira CV+1. Dado que o perfil Carteira CV+1 não possui limite para exposição em renda variável, este aditivo visa estabelecer o limite máximo de 1% de alocação em renda variável. Destaca-se que tal limite foi estabelecido exclusivamente para comportar o recebimento das ações decorrentes do acordo de Recuperação Judicial da Americanas S.A. Assim, permanece vedado realizar novas alocações de renda variável neste perfil. Abaixo estão apresentadas as alterações aplicadas nos itens pertinentes da Política de Investimentos de 2024.

4.2.2 Risco de Crédito

“ ...

Considerações:

- ...
- Os ativos recebidos no âmbito da Recuperação Judicial de Americanas S.A., aprovado em 19/12/2023 e homologado em 26/02/2024, com rating de crédito não permitido por esta Política de Investimentos, serão considerados como desenquadramento passivo.
- Situações referentes a recebimento de ativos de baixo rating ou sem rating, decorrentes de acordos de recuperação judicial ou negociações com devedores serão tratados caso a caso.

7.1 Perfil Carteira CV+1

7.1.1 Alvo e Limites de Alocação

Segmento	Target	Limite mínimo	Limite máximo	Limite legal
Renda fixa	100,00%	95,00%	100,00%	100,00%
Renda variável*	0,00%	0,00%	1,00%	70,00%
Estruturado	0,00%	0,00%	5,00%	20,00%
Invest. Exterior	VEDADO	-	-	10,00%
Imobiliários	VEDADO	-	-	20,00%



POLÍTICA DE INVESTIMENTOS

SETEMBRO/2024

VERSÃO: 02/24

Op. com participantes	VEDADO	-	-	15,00%
------------------------------	--------	---	---	--------

*Limite de renda variável destinado exclusivamente ao acordo de recuperação judicial da empresa Americanas S.A.

Barueri, 04 de setembro de 2024

DocuSigned by:

Alberto Hiroshi Okawa

17C39AE72C534B4...

Alberto Hiroshi Okawa

Presidente do Conselho Deliberativo
Deliberativo
Representante das Patrocinadoras

DocuSigned by:

Miguel Prada Galvão

8920BA2AD164443...

Miguel Prada Galvão

Vice-Presidente do Conselho

Representante das Patrocinadoras

DocuSigned by:

MARLI APARECIDA FIORAVANTI

02186AE692FA4BE...

Marli Aparecida Fioravanti

Conselheira Efetiva
Representante dos Participantes e Assistidos

DocuSigned by:

Raphael Gandolfo Costa

4540D88F8F4E41B...

Raphael Gandolfo Costa

Conselheiro Suplente
Representante das Patrocinadoras

DocuSigned by:

LUIZ PAULO COSTA BARCELLOS

612EC244CB3841D...

Luiz Paulo Costa Barcellos

Conselheiro Suplente
Representante dos Participantes e Assistidos

Certificado de Conclusão

Identificação de envelope: 020A4F03DE494FA58F7A7460C4003239

Status: Concluído

Assunto: Complete with DocuSign: Política de Investimentos_Plano +Valor_VF_ADITIVO AMERICANAS_2024.pdf

Envelope fonte:

Documentar páginas: 4

Assinaturas: 5

Remetente do envelope:

Certificar páginas: 5

Rubrica: 0

Value Prev Sociedade Previdenciaria

Assinatura guiada: Ativado

RUA YANOMANIS, 68

Selo com Envelopeld (ID do envelope): Ativado

TARUMÃ

Fuso horário: (UTC-08:00) Hora do Pacífico (EUA e Canadá)

SANTANA DE PARNAÍBA, BR-SP 06515-310

admin@valueprev.com.br

Endereço IP: 201.95.192.243

Rastreamento de registros

Status: Original

Portador: Value Prev Sociedade Previdenciaria

Local: DocuSign

04/09/2024 12:26:56

admin@valueprev.com.br

Eventos do signatário

Alberto Hiroshi Okawa

alberto.okawa@hpe.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

Assinatura

DocuSigned by:

Alberto Hiroshi Okawa

17C39AE72C534B4...

Registro de hora e data

Enviado: 04/09/2024 12:31:36

Visualizado: 04/09/2024 12:33:45

Assinado: 04/09/2024 12:34:23

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 165.225.214.109

Termos de Assinatura e Registro Eletrônico:

Aceito: 04/09/2024 12:33:45

ID: 7eae2bae-f72f-4658-9d4e-ead8d37e6142

LUIZ PAULO COSTA BARCELLOS

luiz.paulo.barcellos@terra.com.br

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:

LUIZ PAULO COSTA BARCELLOS

612EC244CB3841D...

Enviado: 04/09/2024 12:31:38

Reenviado: 05/09/2024 06:48:49

Reenviado: 06/09/2024 05:12:47

Reenviado: 10/09/2024 05:56:09

Visualizado: 12/09/2024 15:37:28

Assinado: 12/09/2024 15:38:00

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 177.102.172.100

Termos de Assinatura e Registro Eletrônico:

Aceito: 12/09/2024 15:37:28

ID: aaccfbaf-1505-426d-9a06-4d92fd205745

MARLI APARECIDA FIORAVANTI

marli.fioravante@gmail.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:

MARLI APARECIDA FIORAVANTI

02180AE692FA4BE...

Enviado: 04/09/2024 12:31:36

Visualizado: 04/09/2024 18:46:30

Assinado: 04/09/2024 18:46:47

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 181.116.200.109

Assinado com o uso do celular

Termos de Assinatura e Registro Eletrônico:

Aceito: 02/08/2021 12:51:33

ID: 6933df7f-de72-4043-b4eb-95a537aa35b8

Miguel Prada Galvão

miguel.galvao@dxc.com

Nível de segurança: E-mail, Autenticação da conta (Nenhuma)

DocuSigned by:

Miguel Prada Galvão

8920BA2AD164443...

Enviado: 04/09/2024 12:31:37

Visualizado: 05/09/2024 05:45:04

Assinado: 05/09/2024 05:45:38

Adoção de assinatura: Estilo pré-selecionado

Usando endereço IP: 165.225.214.117

Termos de Assinatura e Registro Eletrônico:

Aceito: 05/09/2024 05:45:04

ID: e59ba52c-a46a-41c0-a590-6e99c1fea0da

Eventos do signatário	Assinatura	Registro de hora e data
Raphael Gandolfo Costa raphael.costa@hpe.com Nível de segurança: E-mail, Autenticação da conta (Nenhuma)	<p>DocuSigned by:  <small>4540D88EBF4E41B...</small></p> <p>Adoção de assinatura: Estilo pré-selecionado Usando endereço IP: 165.225.214.119</p>	<p>Enviado: 04/09/2024 12:31:37 Reenviado: 05/09/2024 06:48:50 Visualizado: 05/09/2024 09:12:39 Assinado: 05/09/2024 09:12:46</p>

Termos de Assinatura e Registro Eletrônico:
Aceito: 06/08/2021 05:49:10
ID: a95556a7-512f-4eed-8344-2616b977795f

Eventos do signatário presencial	Assinatura	Registro de hora e data
Eventos de entrega do editor	Status	Registro de hora e data
Evento de entrega do agente	Status	Registro de hora e data
Eventos de entrega intermediários	Status	Registro de hora e data
Eventos de entrega certificados	Status	Registro de hora e data
Eventos de cópia	Status	Registro de hora e data
Eventos com testemunhas	Assinatura	Registro de hora e data
Eventos do tabelião	Assinatura	Registro de hora e data
Eventos de resumo do envelope	Status	Carimbo de data/hora
Envelope enviado	Com hash/criptografado	04/09/2024 12:31:39
Entrega certificada	Segurança verificada	05/09/2024 09:12:39
Assinatura concluída	Segurança verificada	05/09/2024 09:12:46
Concluído	Segurança verificada	12/09/2024 15:38:00
Eventos de pagamento	Status	Carimbo de data/hora

Termos de Assinatura e Registro Eletrônico

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Value Prev Sociedade Previdenciaria (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Value Prev Sociedade Previdenciaria:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: admin.hp-prev@hpe.com

To advise Value Prev Sociedade Previdenciaria of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at admin.hp-prev@hpe.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Value Prev Sociedade Previdenciaria

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to admin.hp-prev@hpe.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Value Prev Sociedade Previdenciaria

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to admin.hp-prev@hpe.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Value Prev Sociedade Previdenciaria as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Value Prev Sociedade Previdenciaria during the course of your relationship with Value Prev Sociedade Previdenciaria.