



ADITIVO DA POLÍTICA DE INVESTIMENTOS-2024

PLANO DE BENEFÍCIOS DXC

VALUE PREV SOCIEDADE PREVIDENCIÁRIA



POLÍTICA DE INVESTIMENTOS

SETEMBRO/2024

VERSÃO: 02/24

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POLÍTICA DE INVESTIMENTOS

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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 DXC 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 Super Conservador.

Dado que o perfil Super Conservador 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 Super Conservador

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%



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Imobiliários	VEDADO	-	-	20,00%
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

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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

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MARLI APARECIDA FIORAVANTI

02186AE692FA48E...

Marli Aparecida Fioravanti

Conselheira Efetiva
Representante dos Participantes e Assistidos

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Raphael Gandolfo Costa

4540D88EBF4E41B...

Raphael Gandolfo Costa

Conselheiro Suplente
Representante das Patrocinadoras

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LUIZ PAULO COSTA BARCELLOS

612EC244CB3841D...

Luiz Paulo Costa Barcellos

Conselheiro Suplente
Representante dos Participantes e Assistidos

Certificado de Conclusão

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Assinaturas: 5

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Eventos do signatário

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Assinatura

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Registro de hora e data

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Adoção de assinatura: Estilo pré-selecionado

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Miguel Prada Galvão

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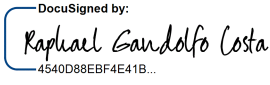
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Eventos do signatário	Assinatura	Registro de hora e data
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Evento de entrega do agente	Status	Registro de hora e data
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Eventos de cópia	Status	Registro de hora e data
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Concluído	Segurança verificada	12/09/2024 15:19:57
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