

## MarketVector™ Brazil BESST Quality (BRL) Index

The MarketVector™ Brazil BESST Quality (BRL) Index is a country index tracking the performance of Brazilian companies operating in the Banking, Electric Utilities, Insurance, Telecommunication Services, or Water Utilities industries and meeting quality and dividend criteria.

### Key Features



All Time High/Low	52-Week High/Low
1,306.03/807.42	1,306.03/1,010.01

#### Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 mln USD at a review and also at the previous two reviews. At least 250,000 shares traded per month over the last six months at a review and also at the previous two reviews.

#### Universe

Brazilian companies.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 May 2026	Components	23	Price/Earnings Trailing	9.02	1 Month	1.46%
Type	Country	Volatility (250 days)	15.87	Price/Book	1.49	1 Year	18.20%
Currency	BRL	Full MCap bn USD	1,373.56	Price/Sales	1.21	3 Years	10.22%
Base Date	31 Dec 2020	Float MCap bn USD	697.62	Price/Cash Flow	4.58	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	5.17	Since Inception	5.60%

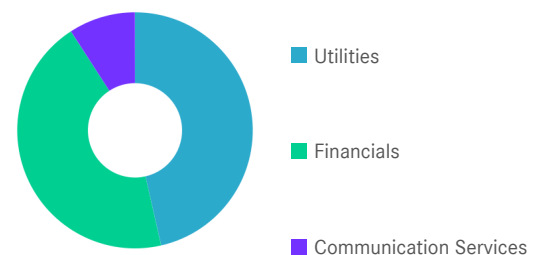
\* -

\* as of 31 May 2025

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Utilities	13	46.44%	13	46.44%	0.00%
Financials	8	44.41%	8	44.41%	0.00%
Communication Services	2	9.15%	2	9.15%	0.00%



\* represent hypothetical values obtained excluding non-local components

## MarketVector™ Brazil BESST Quality (BRL) Index

## Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



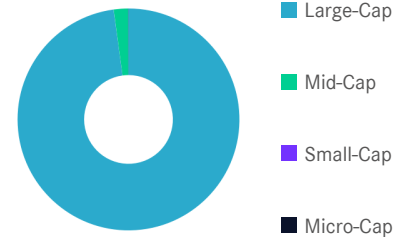
Country	Count	Weight
Brazil	23	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Brazil	0	23	100.00%

## SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	22	97.87%
Mid-Cap (1.5 bn - 6 bn)	1	2.13%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*Companies incorporated outside of a certain region or country that generate at least 50.00% of their revenues (or, where applicable, have at least 50.00% of their assets) in that region or country.

## Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANCO BRADESCO SA ORD PFD	-	BR	9.51%	CIA DE SANEAMENTO DO PARANA	35.27%	1.60%
CIA SANEAMENTO BASICO DE SP	-	BR	8.47%	BB SEGURIDADE PARTICIPACOES	17.65%	1.43%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	-	BR	8.47%	PORTO SEGURO SA	64.86%	1.05%
BANCO BTG PACTUAL SA-UNIT	-	BR	8.38%	CIA SANEAMENTO BASICO DE SP	48.20%	1.02%
EQUATORIAL ENERGIA SA	-	BR	8.29%	CAIXA SEGURIDADE PARTICIPACO	17.92%	0.87%
CENTRAIS ELETRICAS BRASILIER	-	BR	7.36%			
BANCO DO BRASIL S.A.	-	BR	5.85%			
TELEFONICA BRASIL S.A.	-	BR	5.76%	Worst Performing Components	YTD	1 Day
BB SEGURIDADE PARTICIPACOES	-	BR	5.55%	BANCO BRADESCO SA ORD PFD	59.46%	-2.35%
ENERGISA SA-UNITS	-	BR	3.99%	NEOENERGIA SA	45.41%	-1.74%
CIA ENERGETICA MINAS GER-PRF	-	BR	3.68%	TELEFONICA BRASIL S.A.	41.40%	-1.49%
TIM SA	-	BR	3.39%	TIM SA	63.84%	-1.28%
Subtotal			78.70%	CIA ENERGETICA MINAS GER-PRF	11.68%	-0.94%

## MarketVector™ Brazil BESST Quality (BRL) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVBEST	DE000SL0QMF4	SL0QMF	BS6V8X1	MVBEST	.MVBEST	144955892
<b>Total Return Net</b>	MVBESTTR	DE000SL0QMG2	SL0QMG	BS6V8Y2	MVBESTTR	.MVBESTTR	144955900
<b>Total Return Gross</b>	MVBESTTG	DE000SL0QMH0	SL0QMH	BS6V905	MVBESTTG	.MVBESTTG	144955904

For further information visit [www.marketvector.com](http://www.marketvector.com)

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.