

MarketVector™ Brazil Domestic Exposure (BRL) Index

The MarketVector™ Brazil Domestic Exposure index provides targeted exposure to Brazilian companies that derive a majority of their revenue from within Brazil. The index components are weighted by float-adjusted market capitalization with a tilt toward those with greater domestic revenue exposure.

Key Features



All Time High/Low	52-Week High/Low
2,206.63/708.41	1,787.69/1,471.00

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 5.0 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.

Pure-Play

Index includes non-local companies.

Diversification

Company weightings are capped at 8% with fundamental factors blend.

Review

Semiannual in March and September.

Index Data

INDEX PARAMETERS

Launch Date	05 Jul 2022	Components	99
Type	Country	Volatility (250 days)	15.46
Currency	BRL	Full MCap bn USD	3,089.98
Base Date	31 Dec 2013	Float MCap bn USD	1,763.48
Base Value	1,000.00	Correlation* (250 days)	0.89

* MVIS Brazil Index

FUNDAMENTALS*

Price/Earnings Trailing	33.64
Price/Book	1.44
Price/Sales	0.49
Price/Cash Flow	3.78
Dividend Yield	4.16

* as of 31 Jul 2024

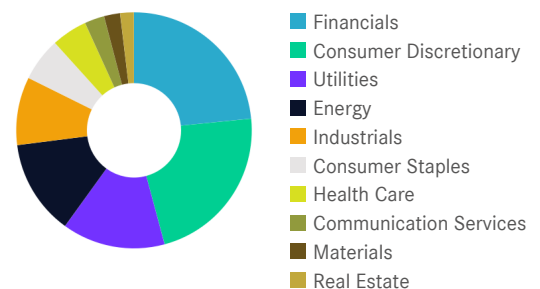
ANNUALISED PERFORMANCE*

1 Month	5.81%
1 Year	10.76%
3 Years	-3.06%
5 Years	-1.10%
7 Years	5.35%

* Total Return Net Index

Sector Weightings

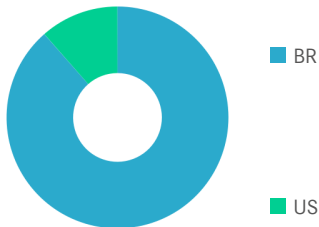
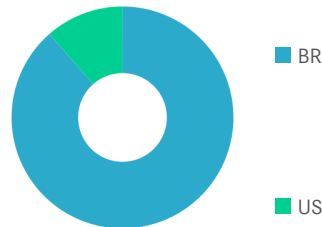
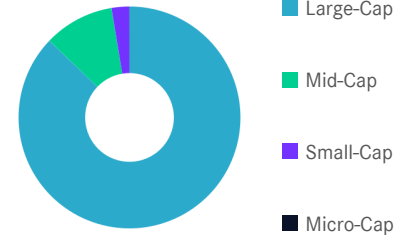
Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	23.11%	14	22.66%	0.45%
Consumer Discretionary	21	22.10%	21	22.23%	-0.13%
Utilities	15	13.96%	15	14.04%	-0.08%
Energy	6	12.86%	6	12.94%	-0.07%
Industrials	14	9.20%	14	9.26%	-0.05%
Consumer Staples	6	5.87%	6	5.91%	-0.03%
Health Care	7	4.84%	7	4.87%	-0.03%
Communication Services	3	2.68%	3	2.70%	-0.02%
Materials	5	2.19%	5	2.20%	-0.01%
Real Estate	4	1.86%	4	1.87%	-0.01%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Brazil	98	88.53%
United States	1	11.47%

Country	Non-Local	Count	Weight
Brazil	1	98	88.53%
United States	0	1	11.47%

Size	Count	Weight
Large-Cap (> 6 bn)	65	87.14%
Mid-Cap (1.5 bn - 6 bn)	25	10.26%
Small-Cap (0.2 bn - 1.5 bn)	9	2.59%
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
MERCADOLIBRE INC-BDR	-	US	11.47%	AMBIPAR PARTICIPACOES E EMPR	252.67%	3.44%
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	7.28%	GRUPO MATEUS SA	-0.77%	1.46%
ITAU UNIBANCO HLDG (MULTIPLA) PFD	-	BR	5.04%	BANCO PAN SA	7.91%	1.21%
VIBRA ENERGIA SA	-	BR	3.00%	CIA DE SANEAMENTO DO PARANA	-5.97%	1.20%
BANCO BRADESCO SA ORD PFD	-	BR	2.85%	REDE D OR SAO LUIZ SA	1.97%	1.00%
BANCO DO BRASIL S.A.	-	BR	2.76%			
BANCO BTG PACTUAL SA-UNIT	-	BR	2.50%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.22%	Worst Performing Components	YTD	1 Day
B3 SA BRASIL BOLSA BALCAO	-	BR	2.02%	ONCOCLINICAS DO BRASIL SERVI	-65.21%	-6.22%
EQUATORIAL ENERGIA SA	-	BR	1.94%	AZUL SA	-75.88%	-5.90%
ULTRAPAR PARTICIPACOES SA ORD	-	BR	1.81%	3R PETROLEUM OLEO E GAS SA	-23.43%	-5.14%
REDE D OR SAO LUIZ SA	-	BR	1.76%	MELIUS SA - ON	8.43%	-4.55%
Subtotal			44.65%	CIA BRASILEIRA DE DISTRIBUICAO GRUPO	-34.66%	-4.25%

MarketVector™ Brazil Domestic Exposure (BRL) Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBRDE	DE000SL0F9C5	SL0F9C	BPW93S8	MVBRDE	.MVBRDE	120091680
Total Return Net	MVBRDETR	DE000SL0F9D3	SL0F9D	BPW93T9	MVBRDETR	.MVBRDETR	120091755
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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