

## 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



<b>All Time High/Low</b>	<b>52-Week High/Low</b>
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				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
<b>Launch Date</b>	05 Jul 2022	<b>Components</b>	99	<b>Price/Earnings Trailing</b>	33.64	<b>1 Month</b>	1.27%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	15.38	<b>Price/Book</b>	1.44	<b>1 Year</b>	9.16%
<b>Currency</b>	BRL	<b>Full MCap bn USD</b>	3,120.24	<b>Price/Sales</b>	0.49	<b>3 Years</b>	-2.36%
<b>Base Date</b>	31 Dec 2013	<b>Float MCap bn USD</b>	1,789.92	<b>Price/Cash Flow</b>	3.78	<b>5 Years</b>	-0.69%
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.89	<b>Dividend Yield</b>	4.16	<b>7 Years</b>	5.42%

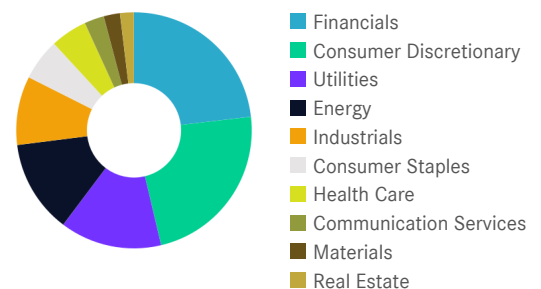
\* MVIS Brazil Index

\* as of 31 Jul 2024

\* Total Return Net Index

### Sector Weightings

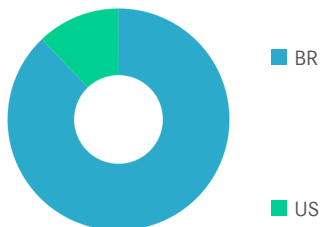
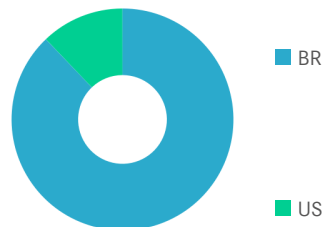
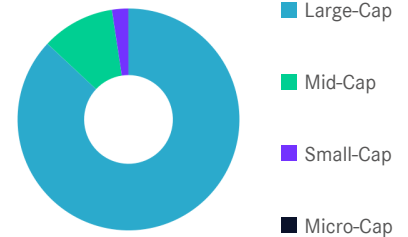
Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	22.85%	14	22.41%	0.44%
Consumer Discretionary	21	22.82%	21	22.95%	-0.13%
Utilities	15	13.77%	15	13.85%	-0.08%
Energy	6	12.59%	6	12.66%	-0.07%
Industrials	14	9.27%	14	9.32%	-0.05%
Consumer Staples	6	5.63%	6	5.66%	-0.03%
Health Care	7	4.96%	7	4.98%	-0.03%
Communication Services	3	2.66%	3	2.68%	-0.02%
Materials	5	2.21%	5	2.23%	-0.01%
Real Estate	4	1.88%	4	1.89%	-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	87.87%
United States	1	12.13%

Country	Non-Local	Count	Weight
Brazil	1	98	87.87%
United States	0	1	12.13%

Size	Count	Weight
Large-Cap ( > 6 bn)	65	86.95%
Mid-Cap (1.5 bn - 6 bn)	26	10.65%
Small-Cap (0.2 bn - 1.5 bn)	8	2.39%
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	12.13%	AZUL SA	-72.95%	25.12%
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	7.06%	CVC BRASIL OPERADORA E AGENCIA	-48.00%	16.70%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	-	BR	5.01%	MOVIDA PARTICIPACOES SA	-46.94%	9.73%
VIBRA ENERGIA SA	-	BR	2.91%	EZ TEC EMPREENDIMENTOS E PARTICIPACO	-29.87%	9.15%
BANCO BRADESCO SA ORD PFD	-	BR	2.80%	ECORODOVIAS INFRAESTRUTURA E LOGISTIC	-23.78%	8.50%
BANCO DO BRASIL S.A.	-	BR	2.71%			
BANCO BTG PACTUAL SA-UNIT	-	BR	2.47%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.21%			
B3 SA BRASIL BOLSA BALCAO	-	BR	1.98%			
EQUATORIAL ENERGIA SA	-	BR	1.88%			
LOCALIZA RENT A CAR SA	-	BR	1.83%			
REDE D OR SAO LUIZ SA	-	BR	1.82%			
<b>Subtotal</b>			44.82%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				SENDAS DISTRIBUIDORA SA	-43.09%	-0.92%
				ATACADAO DISTRIBUICAO COMERC	-35.98%	-0.61%
				GRUPO MATEUS SA	-7.72%	-0.42%
				MERCADOLIBRE INC-BDR	32.75%	0.40%
				VIBRA ENERGIA SA	2.04%	0.49%

## MarketVector™ Brazil Domestic Exposure (BRL) Index

### Symbols

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

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

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