

## 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	1,787.69/1,419.09

#### 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>	96	<b>Price/Earnings Trailing</b>	22.71	<b>1 Month</b>	-2.73%
<b>Type</b>	Country	<b>Volatility (250 days)</b>	16.68	<b>Price/Book</b>	1.33	<b>1 Year</b>	-10.07%
<b>Currency</b>	BRL	<b>Full MCap bn USD</b>	3,038.25	<b>Price/Sales</b>	0.61	<b>3 Years</b>	-1.05%
<b>Base Date</b>	31 Dec 2013	<b>Float MCap bn USD</b>	1,757.70	<b>Price/Cash Flow</b>	3.75	<b>5 Years</b>	-0.26%
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.89	<b>Dividend Yield</b>	4.09	<b>Since Inception</b>	3.96%

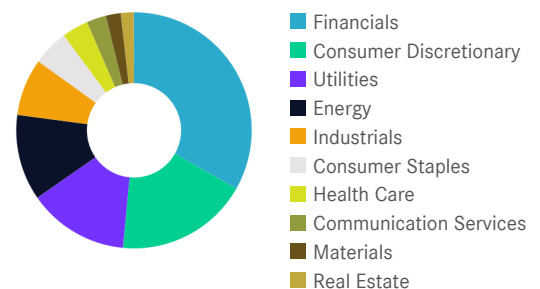
\* MVIS Brazil Index

\* as of 28 Feb 2025

\* Total Return Net Index

### Sector Weightings

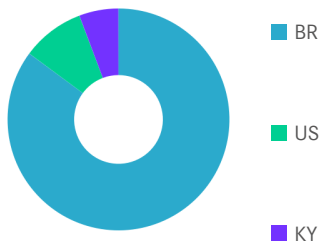
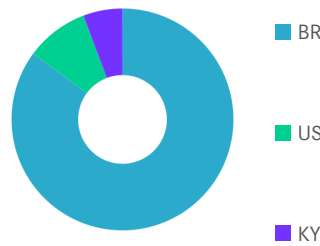
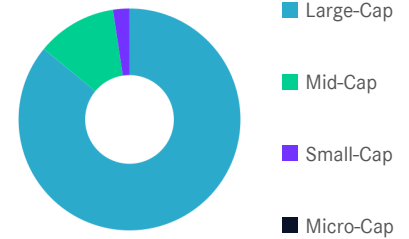
Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	32.77%	14	32.40%	0.38%
Consumer Discretionary	21	18.02%	21	18.12%	-0.10%
Utilities	15	13.64%	15	13.72%	-0.08%
Energy	6	11.63%	6	11.69%	-0.06%
Industrials	13	7.71%	13	7.76%	-0.04%
Consumer Staples	6	4.86%	6	4.88%	-0.03%
Health Care	6	3.57%	6	3.59%	-0.02%
Communication Services	3	2.64%	3	2.65%	-0.01%
Materials	4	2.04%	4	2.05%	-0.01%
Real Estate	4	1.76%	4	1.77%	-0.01%



\* represent hypothetical values obtained excluding non-local components

## MarketVector™ Brazil Domestic Exposure (BRL) Index

### Country and Size Weightings

**COUNTRY WEIGHTINGS EXCL. NON-LOCAL\***

**COUNTRY WEIGHTINGS INCL. NON-LOCAL\***

**SIZE WEIGHTINGS**


Country	Count	Weight
Brazil	94	85.12%
United States	1	9.15%
Cayman Islands	1	5.73%

Country	Non-Local	Count	Weight
Brazil	1	94	85.12%
United States	0	1	9.15%
Cayman Islands	0	1	5.73%

Size	Count	Weight
Large-Cap (> 6 bn)	58	85.97%
Mid-Cap (1.5 bn - 6 bn)	29	11.63%
Small-Cap (0.2 bn - 1.5 bn)	9	2.40%
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	9.15%	EZ TEC EMPREENDIMENTOS E PARTICIPACO	55.69%	19.22%
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	7.97%	AUTOMOB PARTICIPACOES SA	-11.22%	18.19%
ITAU UNIBANCO HLDG (MULTIPLA) PFD	-	BR	7.29%	MAGAZINE LUIZA SA	59.23%	14.95%
NU HOLDINGS LTD	-	KY	5.73%	ANIMA HOLDING SA	42.61%	14.44%
BANCO DO BRASIL S.A.	-	BR	5.28%	VAMOS LOCACAO DE CAMINHOS M	-10.35%	11.77%
BANCO BRADESCO SA ORD PFD	-	BR	2.64%			
BANCO BTG PACTUAL SA-UNIT	-	BR	2.41%			
CENTRAIS ELETRICAS BRASILEIRAS	-	BR	2.16%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.12%	AREZZO INDUSTRIA E COMERCIO	-21.64%	-9.25%
BANCO SANTANDER BRASIL SA UNITS	-	BR	1.82%	LOCAWEB SERVICOS DE INTERNET	-13.95%	-3.09%
VIBRA ENERGIA SA	-	BR	1.70%	COMPANHIA BRASILEIRA DE ALUM	14.71%	-2.03%
CIA SANEAMENTO BASICO DE SP	-	BR	1.64%	SAO PAULO ALPARGATAS SA	18.93%	-1.69%
<b>Subtotal</b>			<b>49.91%</b>	CIA ENERGETICA MINAS GER-PRF	6.55%	-1.13%

## 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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