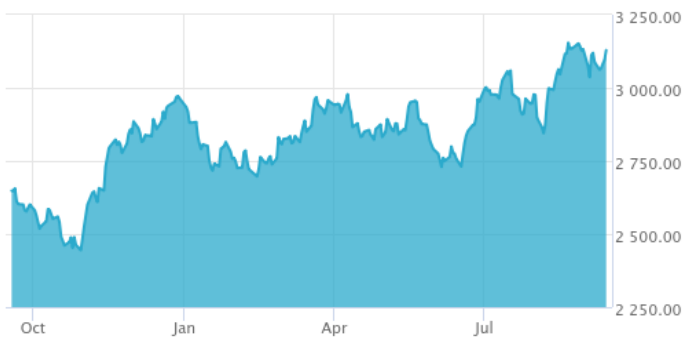


## MarketVector™ Brazil Global Exposure (BRL) Index

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

### Key Features



All Time High/Low	52-Week High/Low
3,596.36/723.82	3,154.16/2,445.02

#### 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

Semi-annual in March and September.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jul 2022	Components	20	Price/Earnings Trailing	23.19	1 Month	3.54%
Type	Country	Volatility (250 days)	15.80	Price/Book	1.40	1 Year	17.79%
Currency	BRL	Full MCap bn USD	1,100.97	Price/Sales	0.31	3 Years	-2.51%
Base Date	31 Dec 2013	Float MCap bn USD	589.72	Price/Cash Flow	3.38	5 Years	9.27%
Base Value	1,000.00	Correlation* (250 days)	0.75	Dividend Yield	4.75	7 Years	11.24%

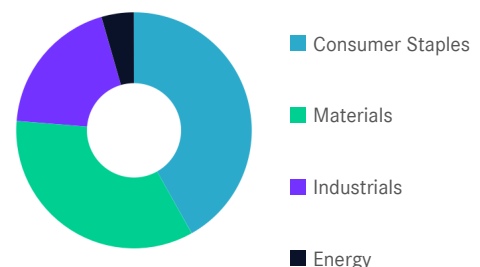
\* MVIS Brazil Index

\* as of 31 Jul 2024

\* Total Return Net Index

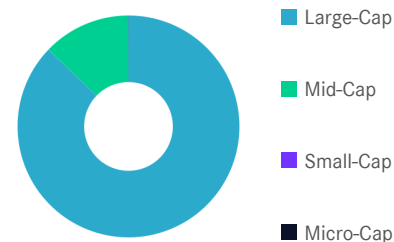
### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	8	41.85%	8	41.85%	0.00%
Materials	8	34.43%	8	34.43%	0.00%
Industrials	3	19.26%	3	19.26%	0.00%
Energy	1	4.46%	1	4.46%	0.00%



\* represent hypothetical values obtained excluding non-local components

## Country and Size Weightings



Size	Count	Weight
Large-Cap ( > 6 bn)	17	87.20%
Mid-Cap (1.5 bn - 6 bn)	3	12.80%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Worst Performing Components	YTD	1 Day
NATURA &CO HOLDING SA	-23.18%	0.56%
AMBEV SA	-18.88%	0.69%
JBS SA	22.55%	0.81%
MINERVA SA	-19.06%	1.09%
SUZANO SA	-14.61%	1.93%

## MarketVector™ Brazil Global Exposure (BRL) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVBRGE	DE000SL0F9E1	SL0F9E	BPW93W2	MVBRGE	.MVBRGE	120091825
<b>Total Return Net</b>	MVBRGETR	DE000SL0F9F8	SL0F9F	BPW93X3	MVBRGETR	.MVBRGETR	120091826
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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