

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 3,596.36/723.82
52-Week High/Low 3,376.86/2,729.96

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	26.31	1 Month	1.61%
Type	Country	Volatility (250 days)	16.41	Price/Book	1.46	1 Year	4.82%
Currency	BRL	Full MCap bn USD	1,062.09	Price/Sales	0.39	3 Years	0.08%
Base Date	31 Dec 2013	Float MCap bn USD	553.44	Price/Cash Flow	3.46	5 Years	12.82%
Base Value	1,000.00	Correlation* (250 days)	0.75	Dividend Yield	5.70	Since Inception	10.39%

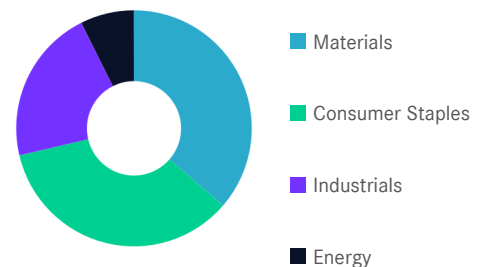
* MVIS Brazil Index

* as of 28 Feb 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Materials	8	36.36%	8	36.36%	-0.00%
Consumer Staples	8	34.95%	8	34.95%	-0.00%
Industrials	3	21.29%	3	21.29%	-0.00%
Energy	1	7.40%	1	7.40%	-0.00%



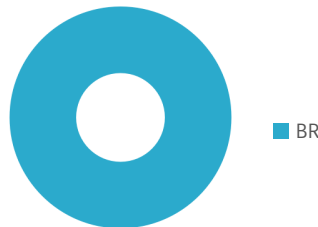
* represent hypothetical values obtained excluding non-local components

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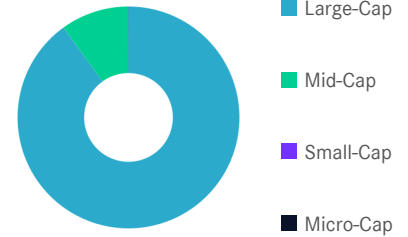
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
Brazil	20	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
Brazil	0	20	100.00%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	16	90.05%
Mid-Cap (1.5 bn - 6 bn)	4	9.95%
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
EMBRAER (EMP BRASIL AERO) SA ORD	-	BR	11.09%	CIA SIDERURGICA NACIONAL (CSN) ORD	24.36%	13.27%
AMBEV SA	-	BR	8.55%	PETRO RIO SA	5.66%	9.21%
JBS SA	-	BR	8.09%	CSN MINERACAO SA	29.64%	8.16%
SUZANO SA	-	BR	8.03%	MINERVA SA	13.74%	7.09%
VALE (VALE DO RIO DOCE) SA ORD	-	BR	7.99%	BRASKEM SA ORD PFD A	2.97%	4.91%
PETRO RIO SA	-	BR	7.40%			
WEG SA	-	BR	7.14%			
MARFRIG ALIMENTOS SA	-	BR	6.97%	Worst Performing Components	YTD	1 Day
GERDAU SA PFD	-	BR	5.62%	NATURA & CO HOLDING SA	-19.73%	-29.03%
CSN MINERACAO SA	-	BR	3.55%	BRF BRASIL FOODS (PERDIGAO) SA ORD	-23.01%	-1.10%
METALURGICA GERDAU SA	-	BR	3.41%	SUZANO SA	-5.52%	0.99%
SLC AGRICOLA SA	-	BR	3.21%	WEG SA	-3.90%	1.30%
Subtotal			81.06%	SLC AGRICOLA SA	14.71%	1.41%

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Symbols

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

For further information visit www.marketvector.com

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