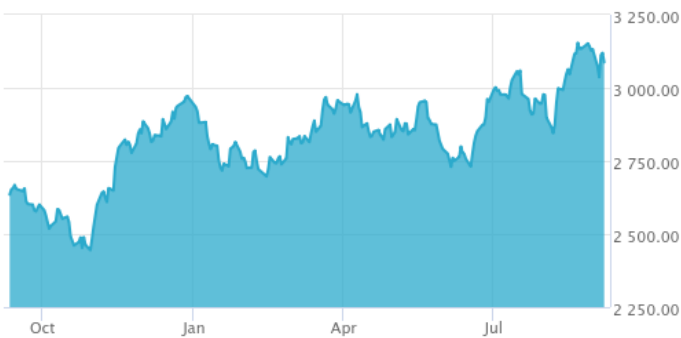


MarketVector™ Brazil Global Exposure (BRL) Index

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

Launch Date	05 Jul 2022	Components	20
Type	Country	Volatility (250 days)	15.77
Currency	BRL	Full MCap bn USD	1,089.12
Base Date	31 Dec 2013	Float MCap bn USD	578.82
Base Value	1,000.00	Correlation* (250 days)	0.75

* MVIS Brazil Index

FUNDAMENTALS*

Price/Earnings Trailing	23.19
Price/Book	1.40
Price/Sales	0.31
Price/Cash Flow	3.38
Dividend Yield	4.75

* as of 31 Jul 2024

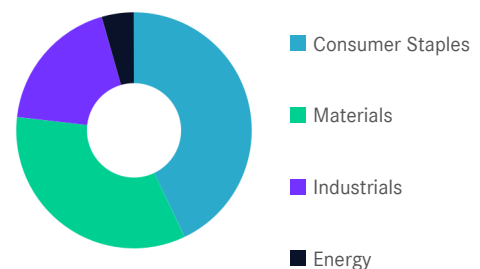
ANNUALISED PERFORMANCE*

1 Month	8.52%
1 Year	16.86%
3 Years	-2.82%
5 Years	9.97%
7 Years	11.12%

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	8	42.94%	8	42.94%	0.00%
Materials	8	33.87%	8	33.87%	0.00%
Industrials	3	18.76%	3	18.76%	0.00%
Energy	1	4.43%	1	4.43%	0.00%

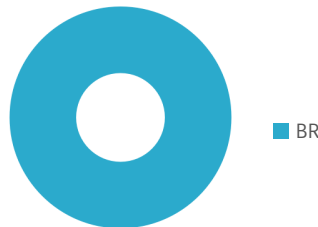
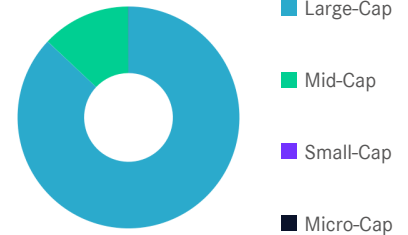


* represent hypothetical values obtained excluding non-local components

MarketVector™ Brazil Global Exposure (BRL) Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Brazil	20	100.00%

Country	Non-Local	Count	Weight
Brazil	0	20	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	17	87.00%
Mid-Cap (1.5 bn - 6 bn)	3	13.00%
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	8.14%	CSN MINERACAO SA	-28.26%	4.69%
JBS SA	-	BR	7.29%	BRASKEM SA ORD PFD A	-24.80%	3.47%
BRF BRASIL FOODS (PERDIGAO) SA ORD	-	BR	7.12%	CIA SIDERURGICA NACIONAL (CSN) ORD	-45.87%	1.07%
MARFRIG ALIMENTOS SA	-	BR	6.86%	AMBEV SA	-17.71%	0.61%
WEG SA	-	BR	6.49%	IOCHPE MAXION SA	-20.66%	-0.06%
METALURGICA GERDAU SA	-	BR	4.85%			
MINERVA SA	-	BR	4.76%			
CSN MINERACAO SA	-	BR	4.72%	Worst Performing Components	YTD	1 Day
AMBEV SA	-	BR	4.66%	EMBRAER (EMP BRASIL AERO) SA ORD	85.80%	-3.50%
GERDAU SA PFD	-	BR	4.65%	NATURA & CO HOLDING SA	-27.12%	-2.34%
SAO MARTINHO SA	-	BR	4.51%	MINERVA SA	-18.50%	-2.33%
PETRO RIO SA	-	BR	4.43%	PETRO RIO SA	-19.80%	-1.99%
Subtotal			68.47%	WEG SA	26.42%	-1.61%

MarketVector™ Brazil Global Exposure (BRL) Index

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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