

MarketVector™ Brazil Small-Cap Value (BRL) Index

The MarketVector™ Brazil Small-Cap Value Index provides exposure to small-cap Brazilian companies. Companies are selected and weighted based on value-focused fundamental factors.

Key Features



All Time High/Low	52-Week High/Low
2,055.94/363.41	1,468.81/1,127.79

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 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

Companies are weighted using value-focused fundamental factors.

Review

Semi-annual in March and September.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jul 2022	Components	57	Price/Earnings Trailing	23.03	1 Month	-0.76%
Type	Country	Volatility (250 days)	22.17	Price/Book	1.59	1 Year	-6.94%
Currency	BRL	Full MCap bn USD	263.03	Price/Sales	0.36	3 Years	-8.98%
Base Date	31 Dec 2013	Float MCap bn USD	125.99	Price/Cash Flow	2.80	5 Years	-0.27%
Base Value	1,000.00	Correlation* (250 days)	0.83	Dividend Yield	4.38	7 Years	2.87%

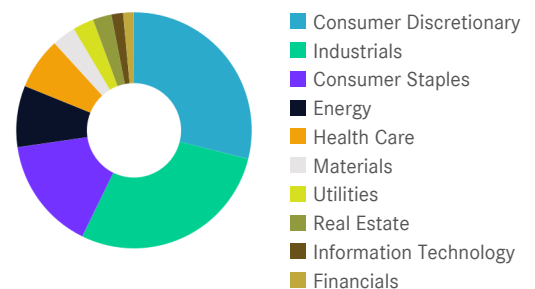
* MVIS Brazil Index

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	17	28.90%	17	28.90%	-0.00%
Industrials	16	28.35%	16	28.35%	-0.00%
Consumer Staples	7	15.47%	7	15.47%	-0.00%
Energy	3	8.42%	3	8.42%	-0.00%
Health Care	6	7.08%	6	7.08%	-0.00%
Materials	3	3.25%	3	3.25%	-0.00%
Utilities	2	2.88%	2	2.88%	-0.00%
Real Estate	1	2.57%	1	2.57%	-0.00%
Information Technology	1	1.61%	1	1.61%	0.00%
Financials	1	1.48%	1	1.48%	0.00%



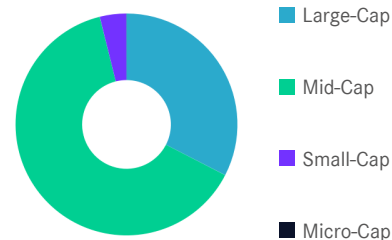
* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Brazil	57	100.00%

Country	Non-Local	Count	Weight
Brazil	0	57	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	15	32.56%
Mid-Cap (1.5 bn - 6 bn)	38	63.56%
Small-Cap (0.2 bn - 1.5 bn)	4	3.88%
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
AMBIPAR PARTICIPACOES E EMPR	-	BR	5.59%	AZUL SA	-72.95%	25.12%
RAIZEN SA - PREFERENCE	-	BR	5.42%	MOVIDA PARTICIPACOES SA	-46.94%	9.73%
MINERVA SA	-	BR	4.42%	EZ TEC EMPREENDIMENTOS E PARTICIPACO	-29.87%	9.15%
PET CENTER COMERCIO E PARTIC	-	BR	3.38%	LOG-IN LOGISTICA INTERMODAL SA	-13.71%	8.52%
MARFRIG ALIMENTOS SA	-	BR	3.16%	ECORODOVIAS INFRAESTRUTURA E LOGISTIC	-23.78%	8.50%
C&A MODAS LTDA	-	BR	2.99%			
CURY CONSTRUTORA E INCORPORA	-	BR	2.78%			
JALLES MACHADO SA	-	BR	2.74%	Worst Performing Components	YTD	1 Day
IGUATEMI SA	-	BR	2.57%	MINERVA SA	-19.06%	1.09%
AREZZO INDUSTRIA E COMERCIO	-	BR	2.56%	TAURUS ARMAS	-34.19%	1.66%
ORIZON VALORIZACAO DE RESIDU	-	BR	2.51%	MARFRIG ALIMENTOS SA	30.07%	2.12%
SIMPAR SA	-	BR	2.45%	AES BRASIL ENERGIA SA	-16.95%	2.20%
Subtotal			40.55%	HOSPITAL MATER DEI ORD SHS	-48.73%	2.33%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBRSV	DE000SL0F9V5	SL0F9V	BPW93P5	MVBRSV	.MVBRSV	120091857
Total Return Net	MVBRSVTR	DE000SL0F9W3	SL0F9W	BPW93R7	MVBRSVTR	.MVBRSVTR	120091859
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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