

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	1,410.91/1,014.99

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	47	Price/Earnings Trailing	13.37	1 Month	1.77%
Type	Country	Volatility (250 days)	24.53	Price/Book	1.12	1 Year	-18.73%
Currency	BRL	Full MCap bn USD	195.11	Price/Sales	0.25	3 Years	-9.54%
Base Date	31 Dec 2013	Float MCap bn USD	92.20	Price/Cash Flow	2.09	5 Years	-2.38%
Base Value	1,000.00	Correlation* (250 days)	0.83	Dividend Yield	6.42	Since Inception	0.98%

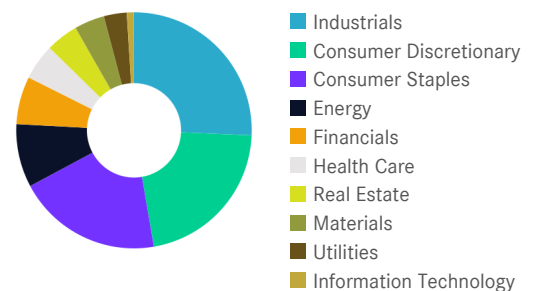
* MVIS Brazil Index

* as of 28 Feb 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Industrials	14	25.68%	14	25.68%	0.00%
Consumer Discretionary	13	21.61%	13	21.61%	0.00%
Consumer Staples	4	19.89%	4	19.89%	0.00%
Energy	2	8.67%	2	8.67%	0.00%
Financials	4	6.55%	4	6.55%	0.00%
Health Care	3	4.90%	3	4.90%	0.00%
Real Estate	2	4.44%	2	4.44%	0.00%
Materials	2	4.14%	2	4.14%	0.00%
Utilities	2	3.15%	2	3.15%	0.00%
Information Technology	1	0.97%	1	0.97%	0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

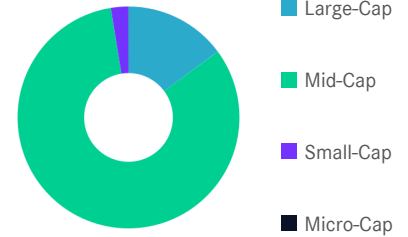
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



Country	Count	Weight
Brazil	47	100.00%

Country	Non-Local	Count	Weight
Brazil	0	47	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	8	14.90%
Mid-Cap (1.5 bn - 6 bn)	36	82.55%
Small-Cap (0.2 bn - 1.5 bn)	3	2.55%
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
MINERVA SA	-	BR	13.66%	EZ TEC EMPREENDIMENTOS E PARTICIPACO	55.69%	19.22%
RAIZEN SA - PREFERENCE	-	BR	7.25%	AUTOMOB PARTICIPACOES SA	-11.22%	18.19%
IOCHPE MAXION SA	-	BR	5.78%	VAMOS LOCACAO DE CAMINHOS M	-10.35%	11.77%
IGUATEMI SA	-	BR	2.96%	SIMPAR SA	12.11%	11.37%
YDUQS PART	-	BR	2.75%	MOVIDA PARTICIPACOES SA	25.47%	10.41%
ORIZON VALORIZACAO DE RESIDU	-	BR	2.74%			
GUARARAPES CONFECOES SA	-	BR	2.67%			
MARFRIG ALIMENTOS SA	-	BR	2.43%	Worst Performing Components	YTD	1 Day
IRANI PAPEL E EMBALAGEM SA	-	BR	2.38%	AREZZO INDUSTRIA E COMERCIO	-21.64%	-9.25%
C&A MODAS LTDA	-	BR	2.20%	ONCOCLINICAS DO BRASIL SERVI	150.63%	0.20%
EZ TEC EMPREENDIMENTOS E PARTICIPACO	-	BR	2.13%	SERENA ENERGIA SA	51.13%	0.26%
IRB BRASIL RESSEGUROS SA	-	BR	2.12%	TRES TENTOS AGROINDUSTRIAL S	12.39%	0.73%
Subtotal			49.05%	INTELBRAS SA INDUSTRIA DE TE	4.66%	1.22%

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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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