

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	4.16%
Type	Country	Volatility (250 days)	22.20	Price/Book	1.59	1 Year	-4.79%
Currency	BRL	Full MCap bn USD	258.15	Price/Sales	0.36	3 Years	-9.51%
Base Date	31 Dec 2013	Float MCap bn USD	123.86	Price/Cash Flow	2.80	5 Years	-0.61%
Base Value	1,000.00	Correlation* (250 days)	0.83	Dividend Yield	4.38	7 Years	2.71%

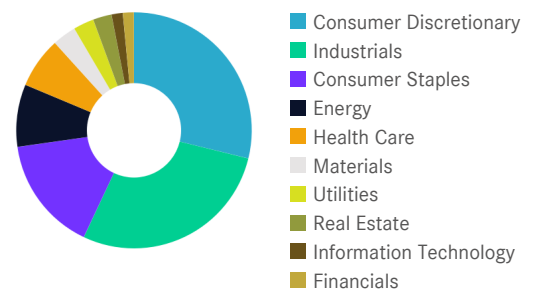
* MVIS Brazil Index

* as of 31 Jul 2024

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	17	28.84%	17	28.84%	-0.00%
Industrials	16	28.19%	16	28.19%	-0.00%
Consumer Staples	7	15.73%	7	15.73%	-0.00%
Energy	3	8.56%	3	8.56%	-0.00%
Health Care	6	6.96%	6	6.96%	-0.00%
Materials	3	3.27%	3	3.27%	-0.00%
Utilities	2	2.82%	2	2.82%	-0.00%
Real Estate	1	2.57%	1	2.57%	-0.00%
Information Technology	1	1.54%	1	1.54%	0.00%
Financials	1	1.52%	1	1.52%	0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



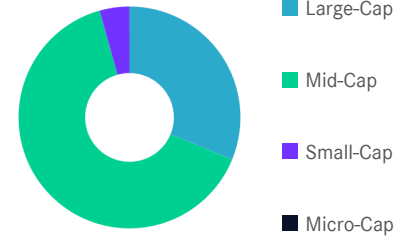
Country	Count	Weight
Brazil	57	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Brazil	0	57	100.00%

SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	14	31.19%
Mid-Cap (1.5 bn - 6 bn)	38	64.46%
Small-Cap (0.2 bn - 1.5 bn)	5	4.34%
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	5.54%	AMBIPAR PARTICIPACOES E EMPR	252.67%	3.44%
RAIZEN SA - PREFERENCE	-	BR	5.42%	HIDROVIAS DO BRASIL SA	-21.85%	2.48%
MINERVA SA	-	BR	4.56%	TRES TENTOS AGROINDUSTRIAL S	-12.42%	1.39%
PET CENTER COMERCIO E PARTIC	-	BR	3.51%	BANCO PAN SA	7.91%	1.21%
MARFRIG ALIMENTOS SA	-	BR	3.22%	CIA DE SANEAMENTO DO PARANA	-5.97%	1.20%
C&A MODAS LTDA	-	BR	2.95%			
JALLES MACHADO SA	-	BR	2.74%			
CURY CONSTRUTORA E INCORPORA	-	BR	2.72%	Worst Performing Components	YTD	1 Day
IGUATEMI SA	-	BR	2.57%	ONCOCLINICAS DO BRASIL SERVI	-65.21%	-6.22%
AREZZO INDUSTRIA E COMERCIO	-	BR	2.55%	AZUL SA	-75.88%	-5.90%
SIMPAR SA	-	BR	2.48%	3R PETROLEUM OLEO E GAS SA	-23.43%	-5.14%
ORIZON VALORIZACAO DE RESIDU	-	BR	2.39%	PETRORECONCAVO SA	-16.88%	-3.74%
Subtotal			40.65%	YDUQS PART	-62.05%	-3.56%

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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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