

MarketVector™ Brazil Multifactor Quality Index

The MarketVector™ Brazil Multifactor Quality Index (MVQLBR) tracks the performance of Brazilian companies ranked by efficiency, profitability, and leverage scores.

Key Features



All Time High/Low	52-Week High/Low
2,280.83/898.44	2,280.83/1,550.11

Index Data

INDEX PARAMETERS		FUNDAMENTALS*		ANNUALISED PERFORMANCE*			
Launch Date	26 Sep 2025	Components	37	Price/Earnings Trailing	7.48	1 Month	-10.36%
Type	Country	Volatility (250 days)	19.66	Price/Book	0.51	1 Year	28.36%
Currency	BRL	Full MCap bn USD	444.51	Price/Sales	1.04	3 Years	23.64%
Base Date	31 Dec 2020	Float MCap bn USD	257.14	Price/Cash Flow	3.78	5 Years	12.76%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	9.04	Since Inception	13.89%

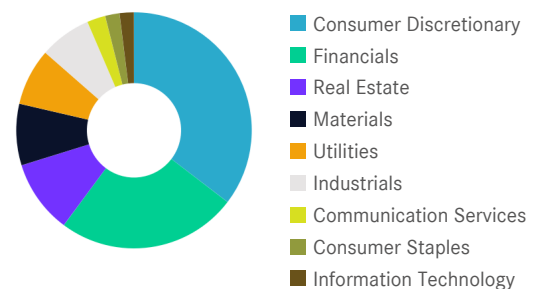
* -

* as of 30 Apr 2026

* Total Return Net Index

Sector Weightings

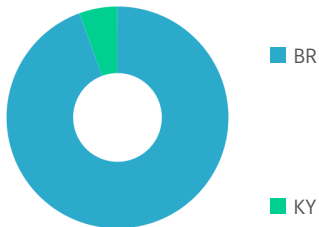
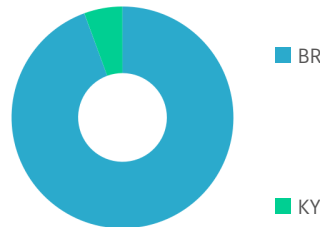
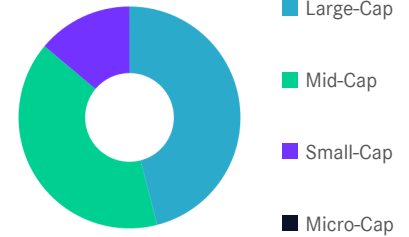
Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	15	35.39%	15	35.39%	0.00%
Financials	6	24.78%	6	24.78%	0.00%
Real Estate	5	10.04%	5	10.04%	0.00%
Materials	3	8.42%	3	8.42%	0.00%
Utilities	2	7.80%	2	7.80%	0.00%
Industrials	3	7.09%	3	7.09%	0.00%
Communication Services	1	2.54%	1	2.54%	0.00%
Consumer Staples	1	1.97%	1	1.97%	0.00%
Information Technology	1	1.96%	1	1.96%	0.00%



* represent hypothetical values obtained excluding non-local components

MarketVector™ Brazil Multifactor Quality Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Brazil	36	94.41%
Cayman Islands	1	5.59%

Country	Non-Local	Count	Weight
Brazil	0	36	94.41%
Cayman Islands	0	1	5.59%

Size	Count	Weight
Large-Cap (> 6 bn)	11	45.99%
Mid-Cap (1.5 bn - 6 bn)	18	40.11%
Small-Cap (0.2 bn - 1.5 bn)	8	13.90%
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
BB SEGURIDADE PARTICIPACOES	-	BR	5.75%	BRADSPAR SA	31.84%	1.88%
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	5.64%	MAHLE-METAL LEVE SA	19.80%	-0.09%
XP INC - BDR	-	KY	5.59%	WIZ SOLUCOES E CORRETAGEM DE SEGUROS	3.16%	-0.15%
PORTO SEGURO SA	-	BR	4.96%	JHSF PARTICIPACOES SA	64.87%	-0.38%
SUZANO SA	-	BR	4.69%	HELBOR EMPREENDIMENTOS SA	3.33%	-0.46%
ENGIE BRASIL SA	-	BR	4.22%			
CIA DE SANEAMENTO DO PARANA	-	BR	3.58%			
MARCOPOLO SA	-	BR	3.49%	Worst Performing Components	YTD	1 Day
CYRELA BRAZIL REALTY SA EMPREE	-	BR	3.47%	C&A MODAS LTDA	-1.01%	-7.71%
COGNA EDUCACAO	-	BR	3.47%	COGNA EDUCACAO	-6.07%	-6.41%
JHSF PARTICIPACOES SA	-	BR	3.11%	ANIMA HOLDING SA	25.07%	-5.49%
DIRECIONAL ENGENHARIA SA	-	BR	3.01%	VITRU BRASIL EMPREENDIMENTOS	7.67%	-5.10%
Subtotal			50.97%	RIACHUELO	15.14%	-4.27%

MarketVector™ Brazil Multifactor Quality Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVQLBR	DE000SL0R679	SL0R67	BQYLVY1	MVQLBR	.MVQLBR	148943956
Total Return Net	MVQLBRTR	DE000SL0R687	SL0R68	BQYLVZ2	MVQLBRTR	.MVQLBRTR	148943977
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, Bluestar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.