

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**

Total Return Net Index 3,596.36/723.82 3,007.07/2,341.78

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

Semiannual in March and September.

Index Data

INDEX PARAMETERS

Launch Date	05 Jul 2022	Components	21
Type	Country	Volatility (250 days)	21.04
Currency	BRL	Full MCap bn USD	998.74
Base Date	31 Dec 2013	Float MCap bn USD	533.64
Base Value	1,000.00	Correlation* (250 days)	0.72

* MVIS Brazil Index

FUNDAMENTALS*

Price/Earnings Trailing	8.01
Price/Book	1.29
Price/Sales	0.24
Price/Cash Flow	2.40
Dividend Yield	9.51

* as of 31 May 2023

ANNUALISED PERFORMANCE*

1 Month	6.77%
1 Year	-15.42%
3 Years	9.20%
5 Years	10.06%
7 Years	10.42%

* Total Return Net Index

Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



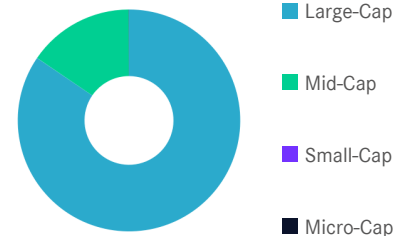
Country	Count	Weight
Brazil	21	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*



Country	Non-Local	Count	Weight
Brazil	0	21	100.00%

SIZE WEIGHTINGS



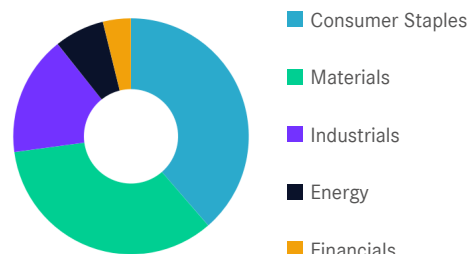
Size	Count	Weight
Large-Cap (> 6 bn)	17	84.53%
Mid-Cap (1.5 bn - 6 bn)	4	15.47%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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.

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	8	38.62%	8	38.62%	-0.00%
Materials	8	34.25%	8	34.25%	-0.00%
Industrials	3	16.42%	3	16.42%	-0.00%
Energy	1	6.86%	1	6.86%	-0.00%
Financials	1	3.84%	1	3.84%	0.00%



* represent hypothetical values obtained excluding non-local components

Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
AMBEV SA	-	BR	8.74%	CIA SIDERURGICA NACIONAL (CSN) ORD	2.84%	6.60%
SUZANO SA	-	BR	8.05%	CSN MINERACAO SA	33.99%	6.16%
WEG SA	-	BR	7.72%	VALE (VALE DO RIO DOCE) SA ORD	-16.80%	5.95%
JBS SA	-	BR	6.95%	BRADSPAR SA	-15.38%	5.91%
PETRO RIO SA	-	BR	6.86%	BRASKEM SA ORD PFD A	6.93%	5.23%
VALE (VALE DO RIO DOCE) SA ORD	-	BR	6.49%			
BRASKEM SA ORD PFD A	-	BR	5.65%			
MARFRIG ALIMENTOS SA	-	BR	5.48%	Worst Performing Components	YTD	1 Day
EMBRAER (EMP BRASIL AERO) SA ORD	-	BR	5.39%	IOCHPE MAXION SA	18.72%	1.14%
NATURA &CO HOLDING SA	-	BR	5.16%	IRB BRASIL RESSEGUROS SA	60.81%	1.27%
MINERVA SA	-	BR	3.88%	EMBRAER (EMP BRASIL AERO) SA ORD	45.08%	1.77%
IRB BRASIL RESSEGUROS SA	-	BR	3.84%	NATURA &CO HOLDING SA	32.30%	1.82%
Subtotal			74.23%	MARFRIG ALIMENTOS SA	-18.09%	2.22%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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