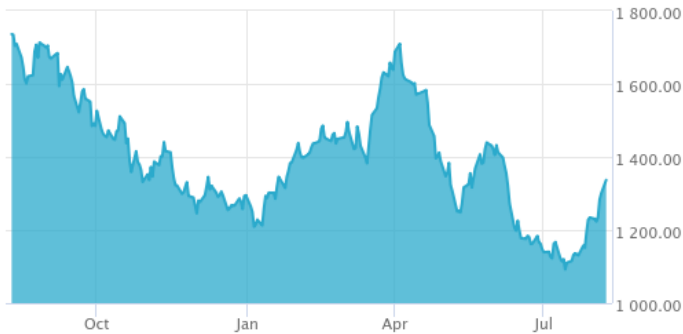


# MVIS® Brazil Index

The MVIS® Brazil Index (MVBRA) tracks the performance of the largest and most liquid companies in Brazil. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Brazil that generate at least 50% of their revenue in Brazil. MVBRA covers at least 90% of the investable universe.

## Key Features



**All Time High/Low**      **52-Week High/Low**

**Total Return Net Index**    3,703.14/728.88      1,735.94/1,092.57

### 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

Includes non-local companies with at least 50% revenues in Brazil.

### Diversification

Company weightings are capped at 8%.

### Review

Quarterly.

## Index Data

### INDEX PARAMETERS

<b>Launch Date</b>	14 Jul 2010	<b>Components</b>	90
<b>Type</b>	Country	<b>Volatility</b> (250 days)	30.19
<b>Currency</b>	USD	<b>Full MCap</b> bn USD	701.53
<b>Base Date</b>	30 Dec 2004	<b>Float MCap</b> bn USD	389.52
<b>Base Value</b>	1,000.00	<b>Correlation*</b> (250 days)	0.94

\* MSCI Brazil IMI

### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	6.66
<b>Price/Book</b>	1.45
<b>Price/Sales</b>	0.94
<b>Price/Cash Flow</b>	4.31
<b>Dividend Yield</b>	7.61

\* as of 31 Jul 2022

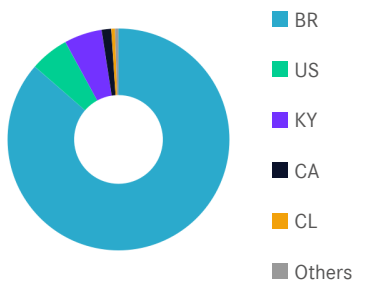
### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	14.54%
<b>1 Year</b>	-22.55%
<b>3 Years</b>	-10.81%
<b>5 Years</b>	-2.93%
<b>7 Years</b>	1.66%

\* Total Return Net Index

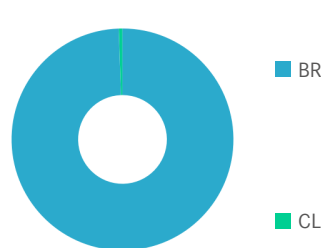
## Country and Size Weightings

### COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



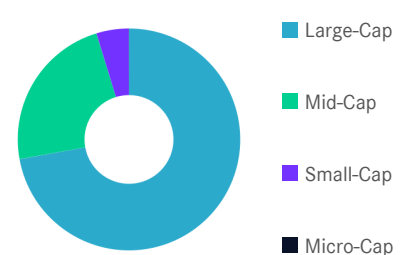
Country	Count	Weight
Brazil	81	86.40%
United States	1	5.64%
Cayman Islands	4	5.52%
Canada	2	1.40%
Chile	1	0.54%
Others	1	0.50%

### COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



Country	Non-Local	Count	Weight
Brazil	8	89	99.46%
Chile	0	1	0.54%

### SIZE WEIGHTINGS



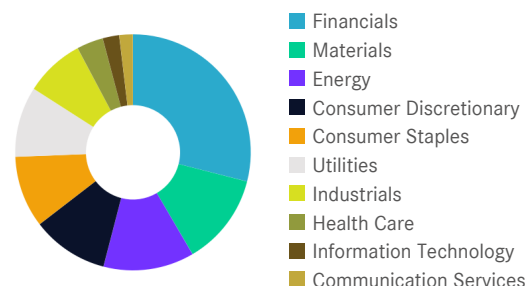
Size	Count	Weight
Large-Cap (> 6 bn)	29	72.16%
Mid-Cap (1.5 bn - 6 bn)	38	23.11%
Small-Cap (0.2 bn - 1.5 bn)	23	4.73%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## MVIS® Brazil Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	28.66%	12	27.93%	0.74%
Materials	11	12.44%	10	13.97%	-1.53%
Energy	6	12.35%	5	13.63%	-1.28%
Consumer Discretionary	13	10.41%	12	5.48%	4.93%
Consumer Staples	11	9.71%	11	11.17%	-1.46%
Utilities	14	9.54%	13	9.70%	-0.16%
Industrials	5	8.07%	5	9.29%	-1.21%
Health Care	4	3.61%	4	4.16%	-0.54%
Information Technology	5	2.25%	3	1.29%	0.96%
Communication Services	3	1.84%	3	2.12%	-0.28%



\* represent hypothetical values obtained excluding non-local components

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
PETROLEO BRASILEIRO-SPON ADR	-	BR	8.94%	PORTO SEGURO SA	13.66%	8.27%
VALE SA-SP ADR	-	BR	6.03%	REDE D OR SAO LUIZ SA	-12.35%	7.89%
MERCADOLIBRE INC	Y	US	5.64%	AZUL SA	-37.05%	7.78%
ITAU UNIBANCO HLDNG-PREF ADR	-	BR	5.54%	SUL AMERICA SA	3.45%	7.74%
BANCO BRADESCO-ADR	-	BR	5.37%	HAPVIDA PARTICIPACOES E INVE	-28.52%	7.16%
B3 SA BRASIL BOLSA BALCAO	-	BR	3.55%			
AMBEV SA	-	BR	3.54%			
WEG SA	-	BR	3.43%			
BANCO DO BRASIL S.A.	-	BR	3.07%			
LOCALIZA RENT A CAR SA	-	BR	2.35%			
NU HOLDINGS LTD	Y	KY	2.35%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.24%			
<b>Subtotal</b>			52.06%			
				Worst Performing Components	YTD	1 Day
				JBS SA	-11.88%	-2.48%
				LOGAWEB SERVICOS DE INTERNET	-28.10%	-1.18%
				BROOKFIELD INFRASTRUCTURE CORP CLASS	4.46%	-0.76%
				MRV ENGENHARIA E PARTICIPACOES SA	3.72%	-0.76%
				CIA DE SANEAMENTO DO PARANA	9.01%	-0.62%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVBRA	DE000A1DKN35	A1DKN3	B51Q4V0	MVBRA	.MVBRA	11541623
<b>Total Return Net</b>	MVBRATR	DE000A1DKN43	A1DKN4	B51XN47	MVBRATR	.MVBRATR	11541629
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.marketvector.com](http://www.marketvector.com)

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