

## MarketVector™ Brazil Domestic Exposure (BRL) Index

The MarketVector™ Brazil Domestic Exposure index provides targeted exposure to Brazilian companies that derive a majority of their revenue from within Brazil. The index components are weighted by float-adjusted market capitalization with a tilt toward those with greater domestic revenue exposure.

### Key Features



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

**Total Return Net Index**      2,206.63/708.41      1,786.60/1,331.80

#### 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

<b>Launch Date</b>	05 Jul 2022	<b>Components</b>	102
<b>Type</b>	Country	<b>Volatility (250 days)</b>	16.63
<b>Currency</b>	BRL	<b>Full MCap bn USD</b>	2,752.44
<b>Base Date</b>	31 Dec 2013	<b>Float MCap bn USD</b>	1,574.50
<b>Base Value</b>	1,000.00	<b>Correlation* (250 days)</b>	0.88

\* MVIS Brazil Index

#### FUNDAMENTALS\*

<b>Price/Earnings Trailing</b>	-11.01
<b>Price/Book</b>	1.60
<b>Price/Sales</b>	0.49
<b>Price/Cash Flow</b>	4.23
<b>Dividend Yield</b>	3.99

\* as of 31 Mar 2024

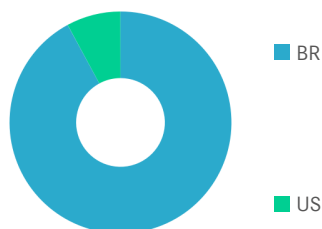
#### ANNUALISED PERFORMANCE\*

<b>1 Month</b>	-5.78%
<b>1 Year</b>	18.01%
<b>3 Years</b>	-6.71%
<b>5 Years</b>	0.15%
<b>7 Years</b>	4.70%

\* Total Return Net Index

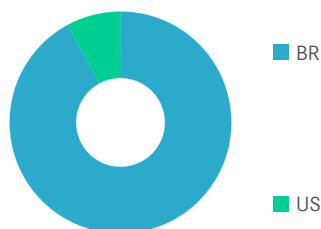
### Country and Size Weightings

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



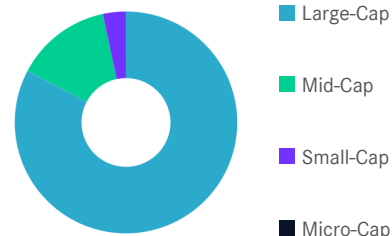
Country	Count	Weight
Brazil	101	92.10%
United States	1	7.90%

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



Country	Non-Local	Count	Weight
Brazil	0	101	92.10%
United States	0	1	7.90%

#### SIZE WEIGHTINGS



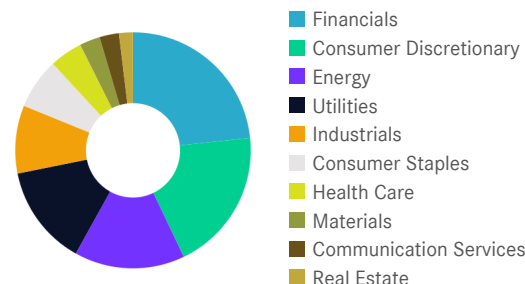
Size	Count	Weight
Large-Cap (> 6 bn)	60	82.71%
Mid-Cap (1.5 bn - 6 bn)	32	13.93%
Small-Cap (0.2 bn - 1.5 bn)	10	3.36%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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
Financials	16	23.00%	16	23.00%	0.00%
Consumer Discretionary	23	19.29%	23	19.29%	0.00%
Energy	6	14.97%	6	14.97%	0.00%
Utilities	15	13.59%	15	13.59%	0.00%
Industrials	14	9.18%	14	9.18%	0.00%
Consumer Staples	6	6.84%	6	6.84%	0.00%
Health Care	7	4.45%	7	4.45%	0.00%
Materials	5	2.75%	5	2.75%	0.00%
Communication Services	3	2.65%	3	2.65%	0.00%
Real Estate	4	1.88%	4	1.88%	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
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	8.67%	PET CENTER COMERCIO E PARTIC	26.43%	11.68%
MERCADOLIBRE INC-BDR	-	US	7.90%	CVC BRASIL OPERADORA E AGENCIA	-43.09%	11.37%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	-	BR	4.63%	QUALICORP SA	-55.44%	10.63%
VIBRA ENERGIA SA	-	BR	2.89%	ONCOCLINICAS DO BRASIL SERVI	-47.84%	4.72%
BANCO DO BRASIL S.A.	-	BR	2.83%	RAIZEN SA - PREFERENCE	-27.25%	3.71%
BANCO BRADESCO SA ORD PFD	-	BR	2.66%			
BANCO BTG PACTUAL SA-UNIT	-	BR	2.56%			
ULTRAPAR PARTICIPACOES SA ORD	-	BR	2.25%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
LOCALIZA RENT A CAR SA	-	BR	2.20%	RANDON SA IMPLEMENTOS E PARTICIPAOE	-14.59%	-3.01%
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.04%	PETRORECONCAVO SA	-11.52%	-2.46%
B3 SA BRASIL BOLSA BALCAO	-	BR	2.00%	SANTOS BRASIL PARTICIPACOES S.A.	29.26%	-2.36%
RAIZEN SA - PREFERENCE	-	BR	1.93%	MOVIDA PARTICIPACOES SA	-42.50%	-2.28%
<b>Subtotal</b>			42.56%	KLABIN SA - UNIT	2.21%	-1.77%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVBRDE	DE000SL0F9C5	SL0F9C	BPW93S8	MVBRDE	.MVBRDE	120091680
<b>Total Return Net</b>	MVBRDETR	DE000SL0F9D3	SL0F9D	BPW93T9	MVBRDETR	.MVBRDETR	120091755
<b>Total Return Gross</b>	-	-	-	-	-	-	-

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

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