

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	1,637.17/1,211.82

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

Company weightings are capped at 8%.

Review

Quarterly.

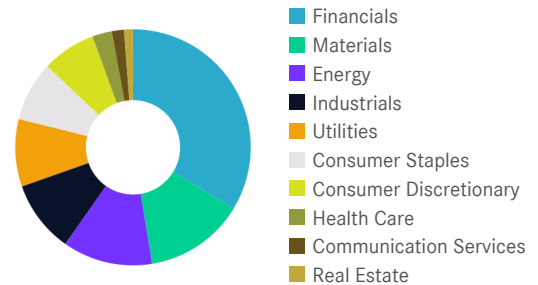
Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	14 Jul 2010	Components	80	Price/Earnings Trailing	11.03	1 Month	1.60%
Type	Country	Volatility (250 days)	20.70	Price/Book	1.71	1 Year	29.72%
Currency	USD	Full MCap bn USD	785.94	Price/Sales	0.99	3 Years	-0.67%
Base Date	30 Dec 2004	Float MCap bn USD	468.12	Price/Cash Flow	4.51	5 Years	-1.85%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	4.49	7 Years	2.35%
* MSCI Brazil IMI				* as of 31 Mar 2024		* Total Return Net Index	

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Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	33.49%	11	29.59%	3.90%
Materials	11	13.59%	10	15.52%	-1.93%
Energy	6	12.28%	5	13.86%	-1.59%
Industrials	6	9.84%	6	11.58%	-1.74%
Utilities	14	9.16%	12	9.17%	-0.00%
Consumer Staples	10	8.11%	10	9.54%	-1.43%
Consumer Discretionary	8	7.33%	7	3.44%	3.89%
Health Care	4	2.67%	4	3.15%	-0.47%
Communication Services	2	1.66%	2	1.96%	-0.29%
Real Estate	3	1.21%	3	1.43%	-0.22%



* 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	7.55%	JBS SA	-12.72%	4.73%
VALE SA-SP ADR	-	BR	7.42%	SENDAS DISTRIBUIDORA SA	6.15%	4.12%
ITAU UNIBANCO HLDNG-PREF ADR	-	BR	6.83%	AZUL SA	-14.96%	3.65%
NU HOLDINGS LTD	Y	KY	4.73%	LOCALIZA RENT A CAR SA	-14.99%	3.36%
MERCADOLIBRE INC	Y	US	4.41%	COGNA EDUCACAO	-34.67%	3.35%
BANCO DO BRASIL S.A.	-	BR	4.16%			
WEG SA	-	BR	4.05%			
BANCO BRADESCO-ADR	-	BR	3.87%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.78%			
B3 SA BRASIL BOLSA BALCAO	-	BR	2.71%			
AMBEV SA	-	BR	2.69%			
LOCALIZA RENT A CAR SA	-	BR	2.67%			
Subtotal			53.88%			
				Worst Performing Components	YTD	1 Day
				STONECO LTD	-4.16%	-2.26%
				NU HOLDINGS LTD	41.90%	-1.42%
				CIA SIDERURGICA NACL-SP ADR	-23.16%	-1.31%
				SBM OFFSHORE NV	16.45%	-0.83%
				ATACADAO DISTRIBUICAO COMERC	5.05%	-0.69%

Symbols

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

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