

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 3,703.14/728.88
52-Week High/Low 1,637.17 / 1,308.45

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	11.06	1 Month	-1.15%
Type	Country	Volatility (250 days)	20.28	Price/Book	1.72	1 Year	7.56%
Currency	USD	Full MCap bn USD	730.43	Price/Sales	0.99	3 Years	-7.02%
Base Date	30 Dec 2004	Float MCap bn USD	436.11	Price/Cash Flow	4.49	5 Years	-3.54%
Base Value	1,000.00	Correlation* (250 days)	0.95	Dividend Yield	4.52	7 Years	1.85%
* MSCI Brazil IMI				* as of 30 Apr 2024		* Total Return Net Index	

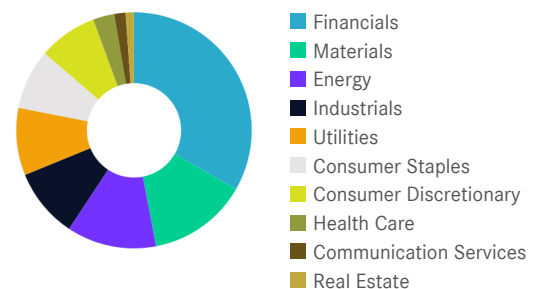
* MSCI Brazil IMI

* as of 30 Apr 2024

* Total Return Net Index

Sector Weightings

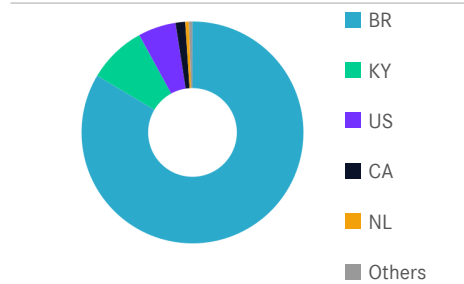
Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	33.08%	11	29.44%	3.64%
Materials	11	13.60%	10	15.79%	-2.20%
Energy	6	12.21%	5	13.99%	-1.78%
Industrials	6	9.47%	6	11.34%	-1.86%
Utilities	14	9.18%	12	9.15%	0.02%
Consumer Staples	10	8.19%	10	9.80%	-1.61%
Consumer Discretionary	8	8.00%	7	2.98%	5.03%
Health Care	4	2.89%	4	3.46%	-0.57%
Communication Services	2	1.56%	2	1.86%	-0.31%
Real Estate	3	1.13%	3	1.36%	-0.22%



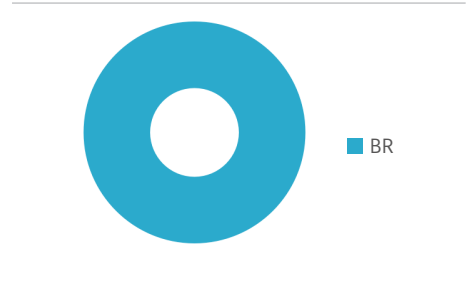
* represent hypothetical values obtained excluding non-local components

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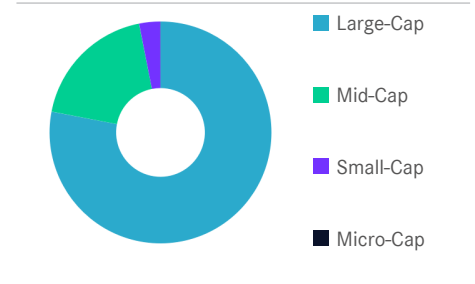
Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*


Country	Count	Weight
Brazil	71	83.55%
Cayman Islands	4	8.48%
United States	1	5.51%
Canada	2	1.41%
Netherlands	1	0.52%
Others	1	0.52%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*


Country	Non-Local	Count	Weight
Brazil	9	80	100.00%

SIZE WEIGHTINGS


Size	Count	Weight
Large-Cap (> 6 bn)	31	78.01%
Mid-Cap (1.5 bn - 6 bn)	33	18.90%
Small-Cap (0.2 bn - 1.5 bn)	16	3.09%
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
VALE SA-SP ADR	-	BR	7.91%	AZUL SA	-42.83%	4.14%
PETROLEO BRASILEIRO-SPON ADR	-	BR	7.90%	XP INC	-26.89%	4.04%
ITAU UNIBANCO HLDNG-PREF ADR	-	BR	6.77%	PAGSEGURO DIGITAL LTD	-2.97%	3.95%
MERCADOLIBRE INC	Y	US	5.51%	NU HOLDINGS LTD	46.10%	3.93%
NU HOLDINGS LTD	Y	KY	5.35%	PETROLEO BRASILEIRO-SPON ADR	0.88%	1.73%
WEG SA	-	BR	4.17%			
BANCO DO BRASIL S.A.	-	BR	4.12%			
BANCO BRADESCO-ADR	-	BR	3.64%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.85%			
AMBEV SA	-	BR	2.67%			
B3 SA BRASIL BOLSA BALCAO	-	BR	2.52%			
LOCALIZA RENT A CAR SA	-	BR	2.25%			
Subtotal			55.68%			
				Worst Performing Components	YTD	1 Day
				MERCADOLIBRE INC	8.17%	-0.58%
				BB SEGURIDADE PARTICIPACOES	-6.09%	-0.17%
				BANCO DO BRASIL S.A.	-5.89%	-0.17%
				BANCO DO ESTADO DO RIO GRANDE DO SUL	-20.63%	-0.17%
				BRADSPAR SA	-25.19%	-0.17%

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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	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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