

## 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	1,637.17/1,230.72

#### 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

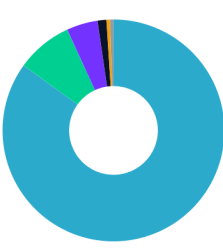
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	14 Jul 2010	Components	80	Price/Earnings Trailing	11.03	1 Month	-7.38%
Type	Country	Volatility (250 days)	20.52	Price/Book	1.71	1 Year	10.05%
Currency	USD	Full MCap bn USD	716.31	Price/Sales	0.99	3 Years	-4.67%
Base Date	30 Dec 2004	Float MCap bn USD	427.40	Price/Cash Flow	4.51	5 Years	-2.84%
Base Value	1,000.00	Correlation* (250 days)	0.96	Dividend Yield	4.49	7 Years	1.85%
* MSCI Brazil IMI				* as of 31 Mar 2024		* Total Return Net Index	

### Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



BR

KY

US

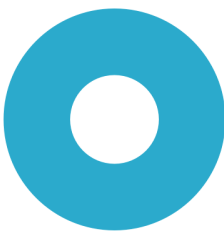
CA

NL

Others

Country	Count	Weight
Brazil	71	84.98%
Cayman Islands	4	8.17%
United States	1	4.53%
Canada	2	1.30%
Netherlands	1	0.52%
Others	1	0.49%

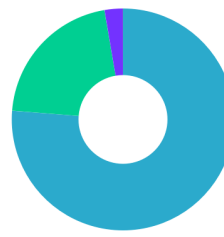
COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



BR

Country	Non-Local	Count	Weight
Brazil	9	80	100.00%

SIZE WEIGHTINGS



Large-Cap

Mid-Cap

Small-Cap

Micro-Cap

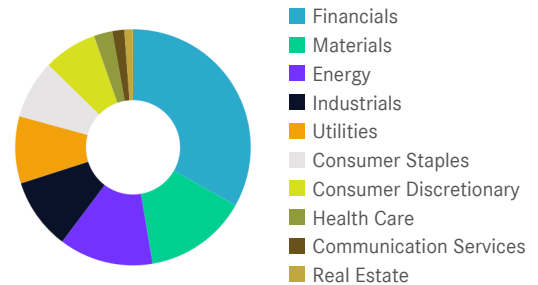
Size	Count	Weight
Large-Cap ( > 6 bn)	29	76.27%
Mid-Cap (1.5 bn - 6 bn)	37	21.07%
Small-Cap (0.2 bn - 1.5 bn)	14	2.66%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	15	32.98%	11	29.19%	3.79%
Materials	11	14.04%	10	16.02%	-1.98%
Energy	6	12.85%	5	14.51%	-1.66%
Industrials	6	9.74%	6	11.46%	-1.72%
Utilities	14	9.12%	12	9.12%	-0.00%
Consumer Staples	10	7.98%	10	9.39%	-1.41%
Consumer Discretionary	8	7.30%	7	3.25%	4.04%
Health Care	4	2.53%	4	2.97%	-0.45%
Communication Services	2	1.65%	2	1.94%	-0.29%
Real Estate	3	1.16%	3	1.37%	-0.21%



\* 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	8.11%	TOTVS SA	-25.45%	3.17%
VALE SA-SP ADR	-	BR	7.73%	BROOKFIELD INFRASTRUCTURE CORP CLASS	-14.89%	2.63%
ITAU UNIBANCO HLDNG-PREF ADR	-	BR	6.74%	CIA SANEAMENTO BASICO DE-ADR	2.04%	2.51%
NU HOLDINGS LTD	Y	KY	4.74%	AUREN ENERGIA SA	-15.47%	2.08%
MERCADOLIBRE INC	Y	US	4.53%	MRV ENGENHARIA E PARTICIPACOES SA	-45.18%	2.00%
WEG SA	-	BR	4.19%			
BANCO DO BRASIL S.A.	-	BR	4.19%			
BANCO BRADESCO-ADR	-	BR	3.85%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.73%			
AMBEV SA	-	BR	2.73%			
B3 SA BRASIL BOLSA BALCAO	-	BR	2.59%			
LOCALIZA RENT A CAR SA	-	BR	2.54%			
<b>Subtotal</b>			54.67%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				MARFRIG ALIMENTOS SA	-7.10%	-5.73%
				BRF - BRASIL FOODS SA-ADR	17.27%	-4.12%
				EZ TEC EMPREENDIMENTOS E PARTICIPACO	-32.20%	-3.69%
				HYPERA SA	-25.96%	-3.06%
				3R PETROLEUM OLEO E GAS SA	16.77%	-2.75%

### 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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