

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
2,206.63/708.41	1,787.69/1,419.09

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

Launch Date	05 Jul 2022	Components	91
Type	Country	Volatility (250 days)	17.30
Currency	BRL	Full MCap bn USD	3,351.03
Base Date	31 Dec 2013	Float MCap bn USD	2,024.42
Base Value	1,000.00	Correlation* (250 days)	0.89

* MVIS Brazil Index

FUNDAMENTALS*

Price/Earnings Trailing	22.27
Price/Book	1.39
Price/Sales	0.63
Price/Cash Flow	3.57
Dividend Yield	4.41

* as of 30 Apr 2025

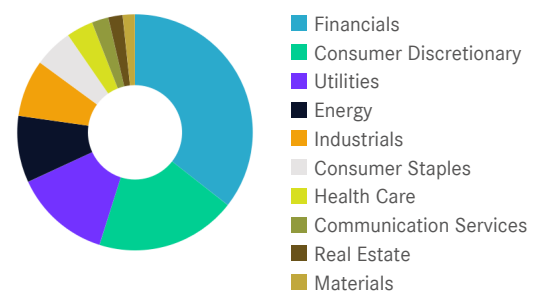
ANNUALISED PERFORMANCE*

1 Month	10.29%
1 Year	3.61%
3 Years	4.50%
5 Years	3.54%
Since Inception	4.87%

* Total Return Net Index

Sector Weightings

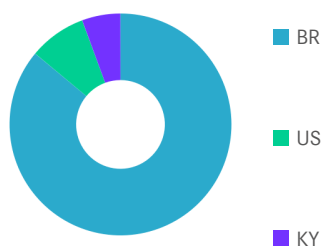
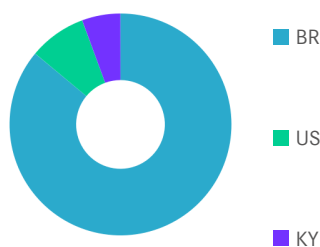
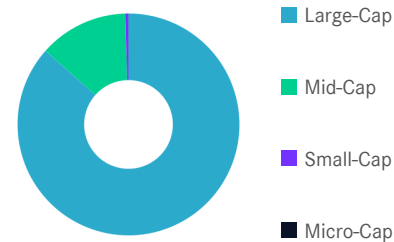
Sector	Count	Weight	Count*	Weight*	Difference
Financials	15	35.02%	15	35.02%	0.00%
Consumer Discretionary	20	19.01%	20	19.01%	0.00%
Utilities	15	13.02%	15	13.02%	0.00%
Energy	5	8.98%	5	8.98%	0.00%
Industrials	12	7.70%	12	7.70%	0.00%
Consumer Staples	6	5.23%	6	5.23%	0.00%
Health Care	5	3.62%	5	3.62%	0.00%
Communication Services	2	2.26%	2	2.26%	0.00%
Real Estate	4	1.94%	4	1.94%	0.00%
Materials	4	1.64%	4	1.64%	0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

COUNTRY WEIGHTINGS EXCL. NON-LOCAL*

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

SIZE WEIGHTINGS


Country	Count	Weight
Brazil	89	86.03%
United States	1	8.37%
Cayman Islands	1	5.60%

Country	Non-Local	Count	Weight
Brazil	0	89	86.03%
United States	0	1	8.37%
Cayman Islands	0	1	5.60%

Size	Count	Weight
Large-Cap (> 6 bn)	59	86.56%
Mid-Cap (1.5 bn - 6 bn)	30	12.99%
Small-Cap (0.2 bn - 1.5 bn)	2	0.46%
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
MERCADOLIBRE INC-BDR	-	US	8.37%	ANIMA HOLDING SA	190.30%	17.67%
ITAU UNIBANCO HLDG (MULTIPL0) PFD	-	BR	7.65%	CONSTRUTORA TENDA SA	71.05%	13.95%
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	5.75%	SAO PAULO ALPARGATAS SA	53.75%	8.97%
NU HOLDINGS LTD	-	KY	5.60%	COMPANHIA BRASILEIRA DE ALUM	2.64%	6.85%
BANCO DO BRASIL S.A.	-	BR	4.95%	PORTO SEGURO SA	44.93%	6.23%
BANCO BRADESCO SA ORD PFD	-	BR	4.77%			
BANCO BTG PACTUAL SA-UNIT	-	BR	2.44%			
BANCO SANTANDER BRASIL SA UNITS	-	BR	2.38%	Worst Performing Components	YTD	1 Day
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.04%	AZUL SA	-61.06%	-11.42%
CENTRAIS ELETRICAS BRASILIER	-	BR	2.01%	ONCOCLINICAS DO BRASIL SERVI	121.14%	-11.28%
VIBRA ENERGIA SA	-	BR	1.97%	MOVIDA PARTICIPACOES SA	110.24%	-11.24%
LOCALIZA RENT A CAR SA	-	BR	1.79%	MRV ENGENHARIA E PARTICIPACOES SA	12.49%	-10.74%
Subtotal			49.72%	PET CENTER COMERCIO E PARTI S.A.	8.60%	-8.31%

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Symbols

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

For further information visit www.marketvector.com

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