

## 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	1,786.60/1,301.77

#### 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

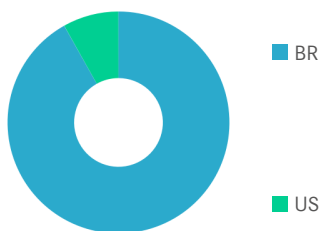
Semiannual in March and September.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jul 2022	Components	102	Price/Earnings Trailing	-4.34	1 Month	-1.67%
Type	Country	Volatility (250 days)	16.94	Price/Book	1.61	1 Year	29.17%
Currency	BRL	Full MCap bn USD	2,873.70	Price/Sales	0.53	3 Years	-5.15%
Base Date	31 Dec 2013	Float MCap bn USD	1,641.60	Price/Cash Flow	4.46	5 Years	0.46%
Base Value	1,000.00	Correlation* (250 days)	0.89	Dividend Yield	4.16	7 Years	5.19%
* MVIS Brazil Index				* as of 31 Mar 2024		* Total Return Net Index	

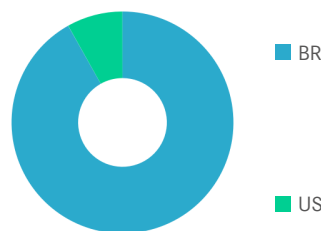
### Country and Size Weightings

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



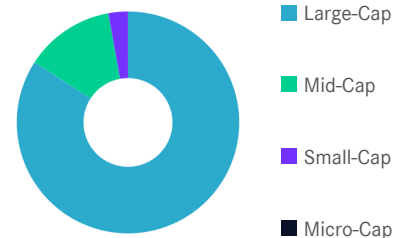
Country	Count	Weight
Brazil	101	91.87%
United States	1	8.13%

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



Country	Non-Local	Count	Weight
Brazil	0	101	91.87%
United States	0	1	8.13%

#### SIZE WEIGHTINGS



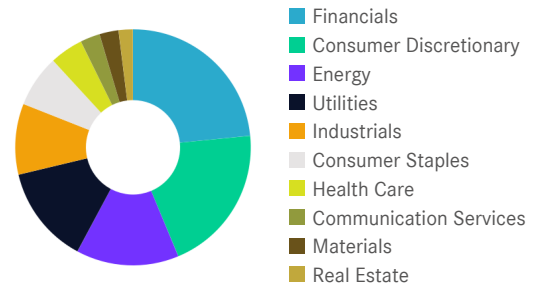
Size	Count	Weight
Large-Cap (> 6 bn)	64	84.13%
Mid-Cap (1.5 bn - 6 bn)	30	13.05%
Small-Cap (0.2 bn - 1.5 bn)	8	2.82%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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	23.11%	16	23.11%	0.00%
Consumer Discretionary	23	20.00%	23	20.00%	0.00%
Energy	6	13.93%	6	13.93%	0.00%
Utilities	15	13.27%	15	13.27%	0.00%
Industrials	14	9.57%	14	9.57%	0.00%
Consumer Staples	6	7.05%	6	7.05%	0.00%
Health Care	7	4.50%	7	4.50%	0.00%
Communication Services	3	2.68%	3	2.68%	0.00%
Materials	5	2.58%	5	2.58%	0.00%
Real Estate	4	1.94%	4	1.94%	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
MERCADOLIBRE INC-BDR	-	US	8.13%	IRB BRASIL RESSEGUROS SA	-8.07%	12.66%
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	7.60%	COMPANHIA BRASILEIRA DE ALUM	-14.59%	3.87%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	-	BR	4.59%	LOJAS QUERO QUERO S/A	-13.92%	1.77%
VIBRA ENERGIA SA	-	BR	3.03%	VIBRA ENERGIA SA	7.32%	1.07%
BANCO DO BRASIL S.A.	-	BR	2.81%	CONSTRUTORA TENDA SA	-18.30%	0.96%
BANCO BRADESCO SA ORD PFD	-	BR	2.71%			
BANCO BTG PACTUAL SA-UNIT	-	BR	2.60%			
LOCALIZA RENT A CAR SA	-	BR	2.26%			
ULTRAPAR PARTICIPACOES SA ORD	-	BR	2.25%			
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.05%			
B3 SA BRASIL BOLSA BALCAO	-	BR	2.03%			
ATACADAO DISTRIBUICAO COMERC	-	BR	2.01%			
<b>Subtotal</b>			42.08%			
				<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				QUALICORP SA	-55.60%	-5.31%
				PETRORECONCAVO SA	-6.80%	-4.74%
				MAGAZINE LUIZA SA	-23.39%	-3.86%
				REDE D OR SAO LUIZ SA	-15.14%	-3.65%
				PET CENTER COMERCIO E PARTIC	-3.84%	-3.18%

## 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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