

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
3,296.94/773.69	3,296.94/2,331.42

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	85	Price/Earnings Trailing	14.55	1 Month	7.71%
Type	Country	Volatility (250 days)	17.36	Price/Book	1.49	1 Year	29.35%
Currency	BRL	Full MCap bn USD	3,598.35	Price/Sales	0.77	3 Years	15.66%
Base Date	31 Dec 2013	Float MCap bn USD	2,166.61	Price/Cash Flow	4.07	5 Years	4.70%
Base Value	1,000.00	Correlation* (250 days)	0.89	Dividend Yield	4.50	Since Inception	10.53%

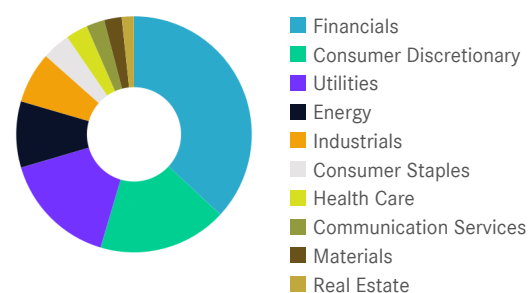
* MVIS Brazil Index

* as of 31 Oct 2025

* Total Return Net Index

Sector Weightings

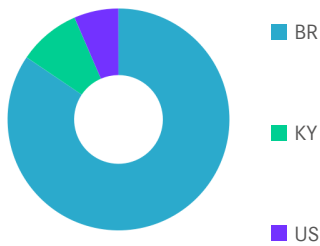
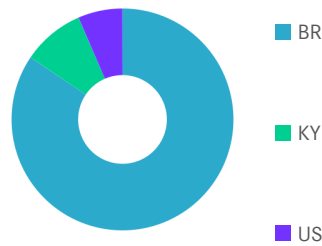
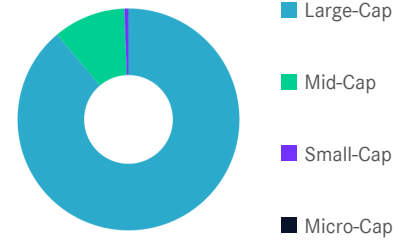
Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	36.33%	14	36.33%	-0.00%
Consumer Discretionary	20	17.40%	20	17.40%	-0.00%
Utilities	15	15.62%	15	15.62%	-0.00%
Energy	5	8.94%	5	8.94%	-0.00%
Industrials	10	6.90%	10	6.90%	-0.00%
Consumer Staples	5	3.79%	5	3.79%	0.00%
Health Care	4	2.98%	4	2.98%	0.00%
Communication Services	2	2.46%	2	2.46%	0.00%
Materials	4	2.37%	4	2.37%	0.00%
Real Estate	3	1.64%	3	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	81	84.47%
Cayman Islands	3	9.05%
United States	1	6.49%

Country	Non-Local	Count	Weight
Brazil	0	81	84.47%
Cayman Islands	0	3	9.05%
United States	0	1	6.49%

Size	Count	Weight
Large-Cap (> 6 bn)	59	88.86%
Mid-Cap (1.5 bn - 6 bn)	24	10.55%
Small-Cap (0.2 bn - 1.5 bn)	2	0.59%
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
NU HOLDINGS LTD	-	KY	7.40%	LOCAWEB SERVICOS DE INTERNET	64.38%	5.53%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	-	BR	7.30%	COMPANHIA BRASILEIRA DE ALUM	40.03%	5.48%
MERCADOLIBRE INC-BDR	-	US	6.49%	EZ TEC EMPREENDIMENTOS E PARTICIPACO	136.40%	3.84%
PETROLEO BRASILEIRO SA PETROBRAS	-	BR	5.86%	RANDON SA IMPLEMENTOS E PARTICIPACOE	-22.27%	3.70%
BANCO BRADESCO SA ORD PFD	-	BR	5.20%	PET CENTER COMERCIO E PARTI S.A.	26.42%	3.59%
BANCO DO BRASIL S.A.	-	BR	4.23%			
BANCO BTG PACTUAL SA-UNIT	-	BR	3.00%			
AXIA ENERGIA	-	BR	2.68%	Worst Performing Components	YTD	1 Day
VIBRA ENERGIA SA	-	BR	2.30%	SENDAS DISTRIBUIDORA SA	97.48%	-5.97%
BANCO SANTANDER BRASIL SA UNITS	-	BR	2.25%	HAPVIDA PARTICIPACOES E INVE	-51.26%	-5.91%
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.22%	C&A MODAS LTDA	165.99%	-4.93%
CIA SANEAMENTO BASICO DE SP	-	BR	2.08%	ENGIE BRASIL SA	45.95%	-3.31%
Subtotal			50.99%	PETROLEO BRASILEIRO SA PETROBRAS	9.52%	-1.79%

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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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