

MarketVector™ Brazil Global Exposure (BRL) Index

The MarketVector™ Brazil Global Exposure Index provides targeted exposure to Brazilian companies that derive a majority of their revenue from outside of Brazil. The index components are weighted by float-adjusted market capitalization with a tilt toward those with greater global revenue exposure.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3,596.36/723.82	2,978.20/2,341.78

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


Semi-annual in March and September.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jul 2022	Components	20	Price/Earnings Trailing	22.25	1 Month	5.05%
Type	Country	Volatility (250 days)	16.21	Price/Book	1.44	1 Year	23.78%
Currency	BRL	Full MCap bn USD	1,022.16	Price/Sales	0.31	3 Years	-3.91%
Base Date	31 Dec 2013	Float MCap bn USD	569.55	Price/Cash Flow	3.42	5 Years	10.40%
Base Value	1,000.00	Correlation* (250 days)	0.74	Dividend Yield	6.19	7 Years	11.20%
* MVIS Brazil Index				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings


COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



A donut chart representing 100% weight for Brazil (BR). The chart is a solid blue ring. A legend to the right shows a blue square next to the text 'BR'.

Country	Count	Weight
Brazil	20	100.00%

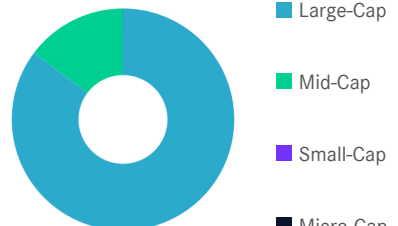
COUNTRY WEIGHTINGS INCL. NON-LOCAL*



A donut chart representing 100% weight for Brazil (BR). The chart is a solid blue ring. A legend to the right shows a blue square next to the text 'BR'.

Country	Non-Local	Count	Weight
Brazil	0	20	100.00%

SIZE WEIGHTINGS



A donut chart showing the distribution of market capitalization sizes. The chart is divided into four segments: a large blue segment (Large-Cap), a green segment (Mid-Cap), and two very small segments (Small-Cap and Micro-Cap) which are not visible. A legend to the right identifies the colors: blue for Large-Cap, green for Mid-Cap, purple for Small-Cap, and black for Micro-Cap.

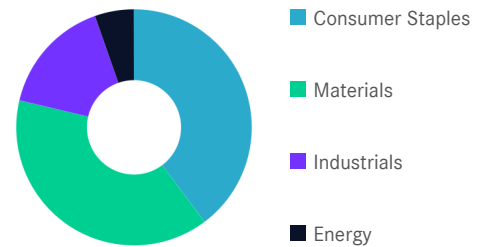
Size	Count	Weight
Large-Cap (> 6 bn)	17	85.25%
Mid-Cap (1.5 bn - 6 bn)	3	14.75%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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
Consumer Staples	8	39.78%	8	39.78%	0.00%
Materials	8	38.89%	8	38.89%	0.00%
Industrials	3	15.94%	3	15.94%	0.00%
Energy	1	5.38%	1	5.38%	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
BRASKEM SA ORD PFD A	-	BR	5.80%	JBS SA	-12.72%	4.73%
EMBRAER (EMP BRASIL AERO) SA ORD	-	BR	5.73%	BRF BRASIL FOODS (PERDIGAO) SA ORD	21.26%	3.53%
SAO MARTINHO SA	-	BR	5.57%	SAO MARTINHO SA	4.90%	2.95%
PETRO RIO SA	-	BR	5.38%	IOCHPE MAXION SA	8.20%	2.94%
MARFRIG ALIMENTOS SA	-	BR	5.30%	MARFRIG ALIMENTOS SA	8.12%	2.51%
IOCHPE MAXION SA	-	BR	5.28%			
METALURGICA GERDAU SA	-	BR	5.15%			
GERDAU SA PFD	-	BR	5.07%	Worst Performing Components	YTD	1 Day
BRF BRASIL FOODS (PERDIGAO) SA ORD	-	BR	5.04%	CIA SIDERURGICA NACIONAL (CSN) ORD	-25.48%	-0.87%
SUZANO SA	-	BR	5.04%	VALE (VALE DO RIO DOCE) SA ORD	-17.85%	0.04%
NATURA &CO HOLDING SA	-	BR	4.96%	GERDAU SA PFD	-5.65%	0.05%
WEG SA	-	BR	4.93%	MINERVA SA	-14.80%	0.10%
Subtotal			63.25%	METALURGICA GERDAU SA	-3.31%	0.15%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBRGE	DE000SL0F9E1	SL0F9E	BPW93W2	MVBRGE	.MVBRGE	120091825
Total Return Net	MVBRGETR	DE000SL0F9F8	SL0F9F	BPW93X3	MVBRGETR	.MVBRGETR	120091826
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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