

## 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	-2.94%
Type	Country	Volatility (250 days)	15.88	Price/Book	1.44	1 Year	18.30%
Currency	BRL	Full MCap bn USD	1,004.20	Price/Sales	0.31	3 Years	-6.46%
Base Date	31 Dec 2013	Float MCap bn USD	562.53	Price/Cash Flow	3.42	5 Years	9.56%
Base Value	1,000.00	Correlation* (250 days)	0.74	Dividend Yield	6.19	7 Years	10.71%
* MVIS Brazil Index				* as of 31 Mar 2024		* Total Return Net Index	

### Country and Size Weightings


COUNTRY WEIGHTINGS EXCL. NON-LOCAL\*



■ BR

Country	Count	Weight
Brazil	20	100.00%

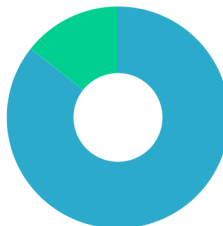
COUNTRY WEIGHTINGS INCL. NON-LOCAL\*



■ BR

Country	Non-Local	Count	Weight
Brazil	0	20	100.00%

SIZE WEIGHTINGS



■ Large-Cap

■ Mid-Cap

■ Small-Cap

■ Micro-Cap

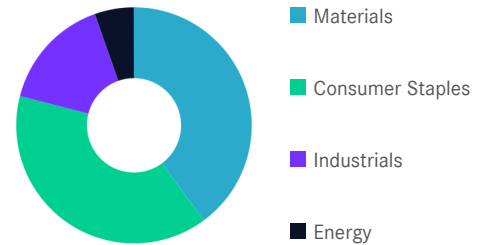
Size	Count	Weight
Large-Cap (> 6 bn)	17	85.65%
Mid-Cap (1.5 bn - 6 bn)	3	14.35%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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
Materials	8	39.92%	8	39.92%	0.00%
Consumer Staples	8	39.07%	8	39.07%	0.00%
Industrials	3	15.60%	3	15.60%	0.00%
Energy	1	5.41%	1	5.41%	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
EMBRAER (EMP BRASIL AERO) SA ORD	-	BR	5.76%	GERDAU SA PFD	-6.91%	2.48%
METALURGICA GERDAU SA	-	BR	5.55%	SAO MARTINHO SA	-8.97%	2.36%
BRASKEM SA ORD PFD A	-	BR	5.48%	EMBRAER (EMP BRASIL AERO) SA ORD	30.99%	1.82%
GERDAU SA PFD	-	BR	5.41%	METALURGICA GERDAU SA	-3.69%	1.76%
PETRO RIO SA	-	BR	5.41%	MINERVA SA	-23.01%	1.54%
SAO MARTINHO SA	-	BR	5.23%			
BRF BRASIL FOODS (PERDIGAO) SA ORD	-	BR	5.23%			
SUZANO SA	-	BR	5.11%			
JBS SA	-	BR	5.07%			
WEG SA	-	BR	5.07%			
BRADSPAR SA	-	BR	5.06%			
MARFRIG ALIMENTOS SA	-	BR	4.97%			
<b>Subtotal</b>			63.34%			

Worst Performing Components	YTD	1 Day
CSN MINERACAO SA	-37.36%	-1.51%
PETRO RIO SA	-2.52%	-1.26%
SUZANO SA	1.79%	-0.69%
WEG SA	-2.12%	-0.34%
MARFRIG ALIMENTOS SA	-6.19%	-0.33%

## Symbols

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

For further information visit [www.marketvector.com](http://www.marketvector.com)

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