

MarketVector™ Brazil Small-Cap Value (BRL) Index

The MarketVector™ Brazil Small-Cap Value Index provides exposure to small-cap Brazilian companies. Companies are selected and weighted based on value-focused fundamental factors.

Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	2,055.94/363.41	1,538.27/1,136.50

Size and Liquidity Requirements

Full MCap of at least 150 mln USD. Three month average-daily-trading volume of at least 1 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

Companies are weighted using value-focused fundamental factors.

Review

Semi-annual in March and September.

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	05 Jul 2022	Components	58	Price/Earnings Trailing	23.37	1 Month	-9.71%
Type	Country	Volatility (250 days)	21.98	Price/Book	1.83	1 Year	3.25%
Currency	BRL	Full MCap bn USD	233.09	Price/Sales	0.41	3 Years	-12.93%
Base Date	31 Dec 2013	Float MCap bn USD	114.72	Price/Cash Flow	3.28	5 Years	-0.26%
Base Value	1,000.00	Correlation* (250 days)	0.81	Dividend Yield	4.24	7 Years	1.95%
* 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	58	100.00%

COUNTRY WEIGHTINGS INCL. NON-LOCAL*

Country	Non-Local	Count	Weight
Brazil	0	58	100.00%

SIZE WEIGHTINGS

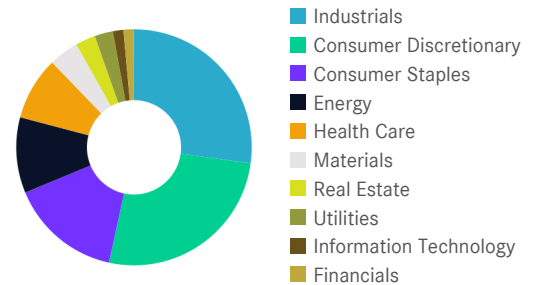
Size	Count	Weight
Large-Cap (> 6 bn)	8	14.62%
Mid-Cap (1.5 bn - 6 bn)	46	80.60%
Small-Cap (0.2 bn - 1.5 bn)	4	4.78%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

*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
Industrials	16	27.16%	16	27.16%	-0.00%
Consumer Discretionary	17	26.25%	17	26.25%	-0.00%
Consumer Staples	7	15.33%	7	15.33%	-0.00%
Energy	4	10.37%	4	10.37%	-0.00%
Health Care	6	8.67%	6	8.67%	-0.00%
Materials	3	4.08%	3	4.08%	-0.00%
Real Estate	1	2.74%	1	2.74%	-0.00%
Utilities	2	2.52%	2	2.52%	-0.00%
Information Technology	1	1.46%	1	1.46%	-0.00%
Financials	1	1.42%	1	1.42%	-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
RAIZEN SA - PREFERENCE	-	BR	5.79%	BK BRASIL OPERACAO E ASSESSORI	-47.55%	8.94%
MINERVA SA	-	BR	4.40%	LOG-IN LOGISTICA INTERMODAL SA	-11.18%	4.32%
JALLES MACHADO SA	-	BR	3.31%	HIDROVIAS DO BRASIL SA	-3.69%	2.33%
C&A MODAS LTDA	-	BR	3.20%	DIRECIONAL ENGENHARIA SA	-6.91%	0.86%
SIMPAR SA	-	BR	2.90%	MINERVA SA	-24.42%	0.82%
PET CENTER COMERCIO E PARTIC	-	BR	2.81%			
IGUATEMI SA	-	BR	2.74%			
MARFRIG ALIMENTOS SA	-	BR	2.40%			
HIDROVIAS DO BRASIL SA	-	BR	2.39%			
CURY CONSTRUTORA E INCORPORA	-	BR	2.31%			
LOG-IN LOGISTICA INTERMODAL SA	-	BR	2.15%			
SANTOS BRASIL PARTICIPACOES S.A.	-	BR	2.11%			
Subtotal			36.51%			
				Worst Performing Components	YTD	1 Day
				ONCOCLINICAS DO BRASIL SERVI	-51.80%	-6.00%
				CM HOSPITALAR SA	-58.00%	-5.40%
				AZUL SA	-41.79%	-3.98%
				AMBIPAR PARTICIPACOES E EMPR	-40.71%	-3.69%
				RANDON SA IMPLEMENTOS E PARTICIPACOE	-10.70%	-2.85%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBRSV	DE000SL0F9V5	SL0F9V	BPW93P5	MVBRSV	.MVBRSV	120091857
Total Return Net	MVBRSVTR	DE000SL0F9W3	SL0F9W	BPW93R7	MVBRSVTR	.MVBRSVTR	120091859
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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