

## MarketVector™ Brazil BESST Quality (BRL) Index

The MarketVector™ Brazil BESST Quality (BRL) Index is a country index tracking the performance of Brazilian companies operating in the Banking, Electric Utilities, Insurance, Telecommunication Services, or Water Utilities industries and meeting quality and dividend criteria.

### Key Features



All Time High/Low	52-Week High/Low
1,306.03/807.42	1,306.03/1,010.01

#### 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.

#### Universe

Brazilian companies.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	12 May 2026	Components	23	Price/Earnings Trailing	9.02	1 Month	1.54%
Type	Country	Volatility (250 days)	15.85	Price/Book	1.49	1 Year	16.87%
Currency	BRL	Full MCap bn USD	1,368.86	Price/Sales	1.21	3 Years	10.53%
Base Date	31 Dec 2020	Float MCap bn USD	695.54	Price/Cash Flow	4.58	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	5.17	Since Inception	5.52%

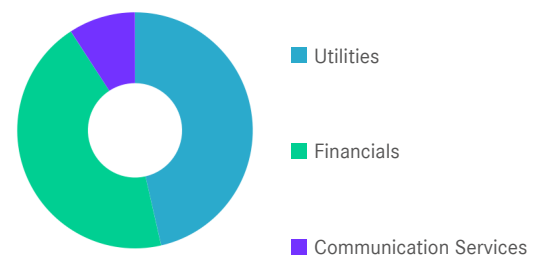
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\* as of 31 May 2025

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Utilities	13	46.43%	13	46.43%	-0.00%
Financials	8	44.39%	8	44.39%	-0.00%
Communication Services	2	9.17%	2	9.17%	-0.00%



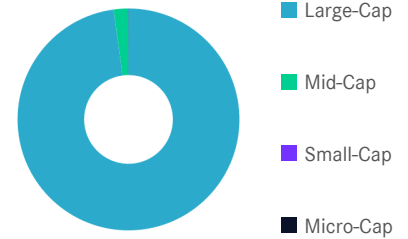
\* represent hypothetical values obtained excluding non-local components

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### Country and Size Weightings

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

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

**SIZE WEIGHTINGS**


Country	Count	Weight
Brazil	23	100.00%

Country	Non-Local	Count	Weight
Brazil	0	23	100.00%

Size	Count	Weight
Large-Cap ( > 6 bn)	22	97.86%
Mid-Cap (1.5 bn - 6 bn)	1	2.14%
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.

### Index Components

Top Components by Weight	Non-Local	Country	Weight	Best Performing Components	YTD	1 Day
BANCO BRADESCO SA ORD PFD	-	BR	9.54%	CAIXA SEGURIDADE PARTICIPACO	18.93%	0.86%
ITAU UNIBANCO HLDG (MULTIPL) PFD	-	BR	8.51%	CIA ENERGETICA MINAS GER-PRF	12.49%	0.72%
CIA SANEAMENTO BASICO DE SP	-	BR	8.49%	TIM SA	64.27%	0.26%
BANCO BTG PACTUAL SA-UNIT	-	BR	8.36%	BB SEGURIDADE PARTICIPACOES	17.83%	0.15%
EQUATORIAL ENERGIA SA	-	BR	8.22%	ITAU UNIBANCO HLDG (MULTIPL) PFD	51.25%	0.01%
CENTRAIS ELETRICAS BRASILIER	-	BR	7.37%			
TELEFONICA BRASIL S.A.	-	BR	5.76%			
BANCO DO BRASIL S.A.	-	BR	5.72%			
BB SEGURIDADE PARTICIPACOES	-	BR	5.59%			
ENERGISA SA-UNITS	-	BR	3.97%			
CIA ENERGETICA MINAS GER-PRF	-	BR	3.73%			
TIM SA	-	BR	3.42%			
<b>Subtotal</b>			78.67%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
				BANCO DO BRASIL S.A.	3.12%	-2.62%
				EQUATORIAL ENERGIA SA	49.03%	-1.41%
				ENGIE BRASIL SA	28.68%	-1.07%
				ALUPAR INVESTIMENTO SA-UNIT	33.51%	-1.05%
				BANCO SANTANDER BRASIL SA UNITS	36.37%	-0.96%

## MarketVector™ Brazil BESST Quality (BRL) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Return</b>	MVBEST	DE000SL0QMF4	SL0QMF	BS6V8X1	MVBEST	.MVBEST	144955892
<b>Total Return Net</b>	MVBESTTR	DE000SL0QMG2	SL0QMG	BS6V8Y2	MVBESTTR	.MVBESTTR	144955900
<b>Total Return Gross</b>	MVBESTTG	DE000SL0QMH0	SL0QMH	BS6V905	MVBESTTG	.MVBESTTG	144955904

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

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