

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
3,596.36/723.82	3,376.86/2,729.96

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	17.49	1 Month	-1.05%
Type	Country	Volatility (250 days)	17.62	Price/Book	1.37	1 Year	10.07%
Currency	BRL	Full MCap bn USD	1,080.37	Price/Sales	0.36	3 Years	1.73%
Base Date	31 Dec 2013	Float MCap bn USD	549.24	Price/Cash Flow	2.89	5 Years	12.53%
Base Value	1,000.00	Correlation* (250 days)	0.75	Dividend Yield	5.95	Since Inception	10.59%

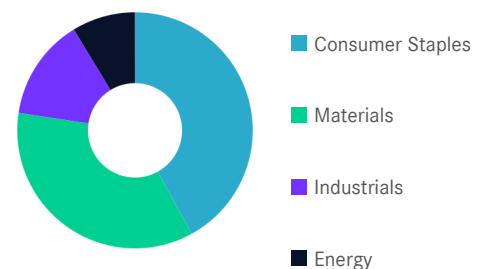
* MVIS Brazil Index

* as of 31 Mar 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	8	42.02%	8	42.02%	0.00%
Materials	8	35.35%	8	35.35%	0.00%
Industrials	2	13.94%	2	13.94%	0.00%
Energy	2	8.69%	2	8.69%	0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

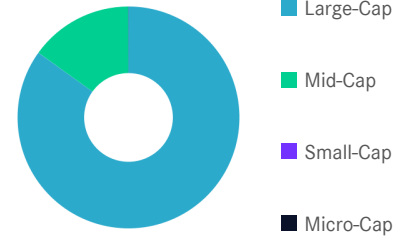
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



Country	Count	Weight
Brazil	20	100.00%

Country	Non-Local	Count	Weight
Brazil	0	20	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	15	84.92%
Mid-Cap (1.5 bn - 6 bn)	5	15.08%
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
JBS SA	-	BR	10.84%	JBS SA	41.51%	7.48%
MARFRIG ALIMENTOS SA	-	BR	8.21%	CSN MINERACAO SA	28.78%	6.84%
AMBEV SA	-	BR	8.14%	EMBRAER (EMP BRASIL AERO) SA ORD	21.89%	4.60%
VALE (VALE DO RIO DOCE) SA ORD	-	BR	7.65%	BRASKEM SA ORD PFD A	7.01%	4.51%
WEG SA	-	BR	7.40%	CIA SIDERURGICA NACIONAL (CSN) ORD	11.81%	4.23%
SUZANO SA	-	BR	7.23%			
EMBRAER (EMP BRASIL AERO) SA ORD	-	BR	6.53%			
PETRO RIO SA	-	BR	6.24%			
GERDAU SA PFD	-	BR	4.87%			
BRF BRASIL FOODS (PERDIGAO) SA ORD	-	BR	4.00%			
CSN MINERACAO SA	-	BR	3.73%			
MINERVA SA	-	BR	3.72%			
Subtotal			78.57%			
				Worst Performing Components	YTD	1 Day
				PETRO RIO SA	-10.14%	-2.85%
				BRF BRASIL FOODS (PERDIGAO) SA ORD	-8.05%	-0.31%
				SLC AGRICOLA SA	24.69%	-0.11%
				NATURA & CO HOLDING SA	-19.89%	0.29%
				SAO MARTINHO SA	-9.50%	0.72%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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