

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
2,055.94/363.41	1,410.91/1,014.99

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	56	Price/Earnings Trailing	86.70	1 Month	7.99%
Type	Country	Volatility (250 days)	24.62	Price/Book	1.06	1 Year	-1.15%
Currency	BRL	Full MCap bn USD	237.97	Price/Sales	0.22	3 Years	-7.47%
Base Date	31 Dec 2013	Float MCap bn USD	111.69	Price/Cash Flow	1.47	5 Years	0.55%
Base Value	1,000.00	Correlation* (250 days)	0.83	Dividend Yield	5.52	Since Inception	1.93%

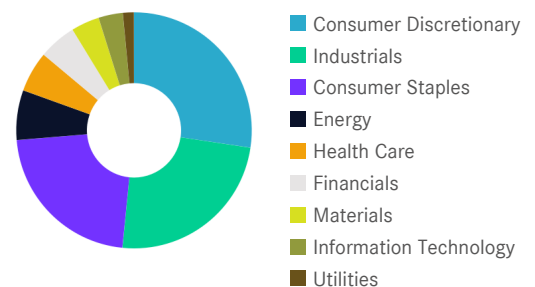
* MVIS Brazil Index

* as of 31 Mar 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	16	27.35%	16	27.35%	0.00%
Industrials	17	24.24%	17	24.24%	0.00%
Consumer Staples	8	22.10%	8	22.10%	0.00%
Energy	1	6.84%	1	6.84%	0.00%
Health Care	4	5.57%	4	5.57%	0.00%
Financials	4	5.17%	4	5.17%	0.00%
Materials	3	3.87%	3	3.87%	0.00%
Information Technology	2	3.36%	2	3.36%	0.00%
Utilities	1	1.51%	1	1.51%	0.00%



* represent hypothetical values obtained excluding non-local components

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Country and Size Weightings

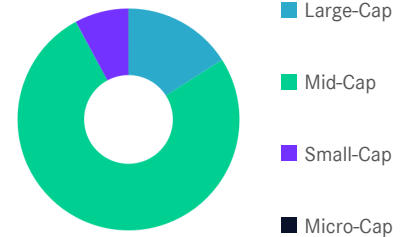
COUNTRY WEIGHTINGS EXCL. NON-LOCAL*



COUNTRY WEIGHTINGS INCL. NON-LOCAL*



SIZE WEIGHTINGS



Country	Count	Weight
Brazil	56	100.00%

Country	Non-Local	Count	Weight
Brazil	0	56	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	11	15.97%
Mid-Cap (1.5 bn - 6 bn)	39	76.16%
Small-Cap (0.2 bn - 1.5 bn)	6	7.86%
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
MINERVA SA	-	BR	11.90%	LIGHT SA	32.03%	9.70%
RAIZEN SA - PREFERENCE	-	BR	6.84%	ONCOCLINICAS DO BRASIL SERVI	173.59%	8.98%
PET CENTER COMERCIO E PARTI S.A.	-	BR	6.23%	USINAS SIDER MINAS GER-PF A	23.81%	7.41%
SIMPAR SA	-	BR	2.25%	LOCAWEB SERVICOS DE INTERNET	21.25%	6.49%
MOVIDA PARTICIPACOES SA	-	BR	2.19%	INTER & CO INC - BDR	52.74%	5.93%
MARFRIG ALIMENTOS SA	-	BR	2.15%			
LOCAWEB SERVICOS DE INTERNET	-	BR	2.00%			
CURY CONSTRUTORA E INCORPORA	-	BR	1.77%			
VAMOS LOCACAO DE CAMINHOS M	-	BR	1.60%			
ECORODOVIAS INFRASTRUTURA E LOGISTIC	-	BR	1.56%			
YDUQS PART	-	BR	1.55%			
ORIZON VALORIZACAO DE RESIDU	-	BR	1.53%			
Subtotal			41.58%			
				Worst Performing Components	YTD	1 Day
				MAGAZINE LUIZA SA	59.26%	-4.94%
				YDUQS PART	76.79%	-4.52%
				TUPY SA	7.92%	-3.95%
				SLC AGRICOLA SA	24.69%	-0.11%
				HOSPITAL MATER DEI ORD SHS	31.46%	-0.10%

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Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	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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