

## 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
1,320.57/807.42	1,320.57/1,010.01

#### 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 2025	Components	23	Price/Earnings Trailing	9.09	1 Month	-6.02%
Type	Country	Volatility (250 days)	16.19	Price/Book	1.50	1 Year	10.41%
Currency	BRL	Full MCap bn USD	1,319.23	Price/Sales	1.22	3 Years	10.11%
Base Date	31 Dec 2020	Float MCap bn USD	662.41	Price/Cash Flow	4.60	5 Years	-
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	5.39	7 Years	4.59%

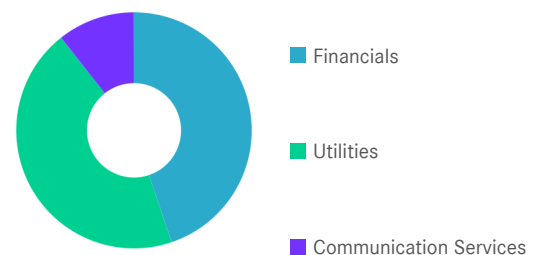
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\* as of 30 Jun 2025

\* Total Return Net Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	8	44.82%	8	44.82%	0.00%
Utilities	13	44.55%	13	44.55%	0.00%
Communication Services	2	10.63%	2	10.63%	0.00%



\* represent hypothetical values obtained excluding non-local components

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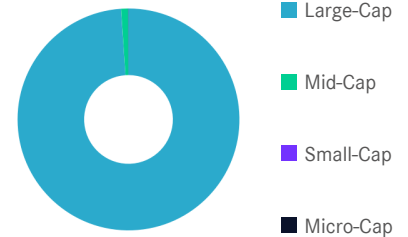
## Country and Size Weightings

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


Country	Count	Weight
Brazil	23	100.00%

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


Country	Non-Local	Count	Weight
Brazil	0	23	100.00%

**SIZE WEIGHTINGS**


Size	Count	Weight
Large-Cap ( > 6 bn)	22	98.93%
Mid-Cap (1.5 bn - 6 bn)	1	1.07%
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				Best Performing Components		YTD	1 Day
BANCO BTG PACTUAL SA-UNIT	-	BR	8.08%	NEOENERGIA SA		48.99%	2.21%
ITAU UNIBANCO HLDG (MULTIPLO) PFD	-	BR	8.01%	EQUATORIAL ENERGIA SA		42.10%	2.04%
BANCO BRADESCO SA ORD PFD	-	BR	7.96%	TELEFONICA BRASIL S.A.		52.95%	1.75%
EQUATORIAL ENERGIA SA	-	BR	7.87%	CIA SANEAMENTO BASICO DE SP		40.16%	1.71%
CIA SANEAMENTO BASICO DE SP	-	BR	7.84%	BANCO BRADESCO SA ORD PFD		58.68%	1.41%
BANCO DO BRASIL S.A.	-	BR	7.72%				
CENTRAIS ELETRICAS BRASILIER	-	BR	7.69%				
TELEFONICA BRASIL S.A.	-	BR	6.42%	Worst Performing Components		YTD	1 Day
BB SEGURIDADE PARTICIPACOES	-	BR	6.02%	ENGIE BRASIL SA		29.48%	-2.59%
TIM SA	-	BR	4.21%	BANCO DO BRASIL S.A.		-5.38%	-0.46%
CIA ENERGETICA MINAS GER-PRF	-	BR	4.11%	BB SEGURIDADE PARTICIPACOES		8.85%	-0.44%
CIA PARANENSE DE ENERGIA-COPEL	-	BR	2.89%	CIA DE SANEAMENTO DO PARANA		46.09%	-0.09%
<b>Subtotal</b>			78.83%	CAIXA SEGURIDADE PARTICIPACO		10.98%	0.23%

## MarketVector™ Brazil BESST Quality (BRL) Index

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</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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