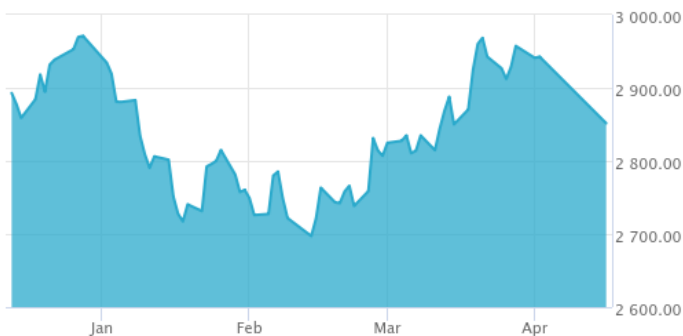


MarketVector™ Brazil Global Exposure (BRL) Index

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	2,971.01/2,341.78

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	30.80	1 Month	0.05%
Type	Country	Volatility (250 days)	15.92	Price/Book	1.40	1 Year	16.31%
Currency	BRL	Full MCap bn USD	1,006.99	Price/Sales	0.28	3 Years	-6.56%
Base Date	31 Dec 2013	Float MCap bn USD	562.53	Price/Cash Flow	3.33	5 Years	9.27%
Base Value	1,000.00	Correlation* (250 days)	0.74	Dividend Yield	6.62	7 Years	10.71%

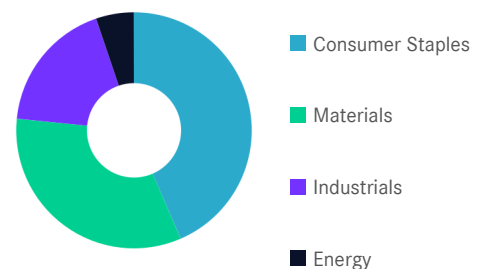
* MVIS Brazil Index

* as of 31 Mar 2024

* Total Return Net Index

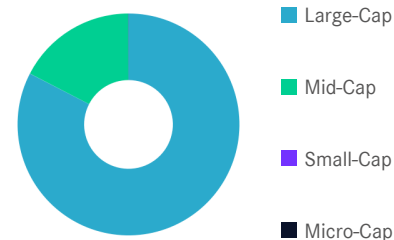
Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Staples	8	43.53%	8	43.53%	-0.00%
Materials	8	33.05%	8	33.05%	-0.00%
Industrials	3	18.19%	3	18.19%	-0.00%
Energy	1	5.23%	1	5.23%	-0.00%



* represent hypothetical values obtained excluding non-local components

Country and Size Weightings



Size	Count	Weight
Large-Cap (> 6 bn)	16	82.58%
Mid-Cap (1.5 bn - 6 bn)	4	17.42%
Small-Cap (0.2 bn - 1.5 bn)	0	0.00%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Worst Performing Components	YTD	1 Day
BRASKEM SA ORD PFD A	-32.99%	-3.77%
IOCHPE MAXION SA	-21.31%	-3.42%
SLC AGRICOLA SA	-10.97%	-1.34%
NATURA &CO HOLDING SA	-10.62%	-0.72%
SAO MARTINHO SA	-9.66%	-0.40%

MarketVector™ Brazil Global Exposure (BRL) Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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