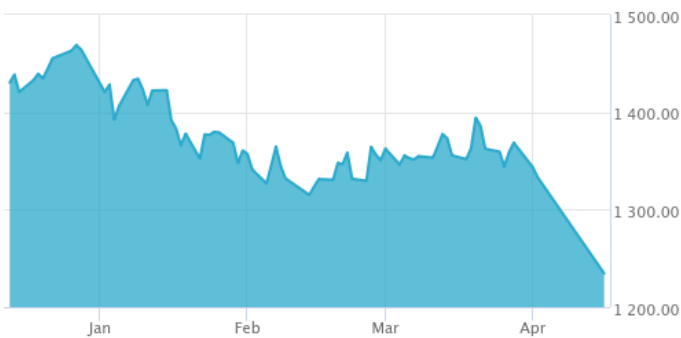


MarketVector™ Brazil Small-Cap Value (BRL) Index

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	1,538.27 / 1,136.50

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	57	Price/Earnings Trailing	-14.72	1 Month	-8.95%
Type	Country	Volatility (250 days)	22.55	Price/Book	1.46	1 Year	3.89%
Currency	BRL	Full MCap bn USD	253.43	Price/Sales	0.28	3 Years	-12.59%
Base Date	31 Dec 2013	Float MCap bn USD	124.89	Price/Cash Flow	3.24	5 Years	0.03%
Base Value	1,000.00	Correlation* (250 days)	0.83	Dividend Yield	4.80	7 Years	2.07%

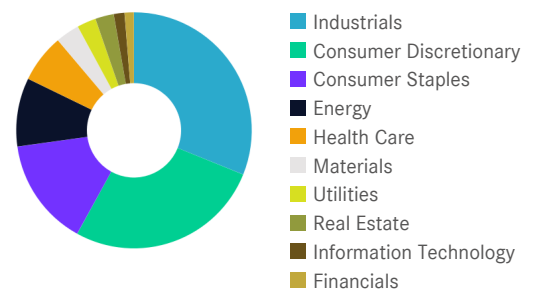
* MVIS Brazil Index

* as of 31 Mar 2024

* Total Return Net Index

Sector Weightings

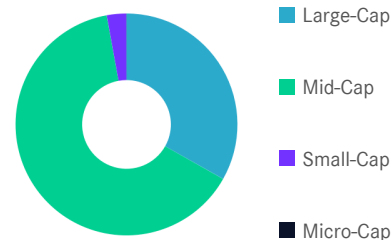
Sector	Count	Weight	Count*	Weight*	Difference
Industrials	16	31.11%	16	31.11%	0.00%
Consumer Discretionary	17	26.91%	17	26.91%	0.00%
Consumer Staples	7	14.79%	7	14.79%	0.00%
Energy	3	9.39%	3	9.39%	0.00%
Health Care	6	6.62%	6	6.62%	0.00%
Materials	3	3.27%	3	3.27%	0.00%
Utilities	2	2.61%	2	2.61%	0.00%
Real Estate	1	2.55%	1	2.55%	0.00%
Information Technology	1	1.48%	1	1.48%	0.00%
Financials	1	1.28%	1	1.28%	0.00%



* represent hypothetical values obtained excluding non-local components

Country and Size Weightings

SIZE WEIGHTINGS



Size	Count	Weight
Large-Cap (> 6 bn)	14	33.19%
Mid-Cap (1.5 bn - 6 bn)	40	63.96%
Small-Cap (0.2 bn - 1.5 bn)	3	2.86%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

Index Components

Worst Performing Components	YTD	1 Day
AZUL SA	-61.28%	-11.79%
HIDROVIAS DO BRASIL SA	-19.53%	-5.62%
SANTOS BRASIL PARTICIPACOES S.A.	33.68%	-3.97%
IOCHPE MAXION SA	-21.31%	-3.42%
JALLES MACHADO SA	-22.10%	-2.80%

MarketVector™ Brazil Small-Cap Value (BRL) Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	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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