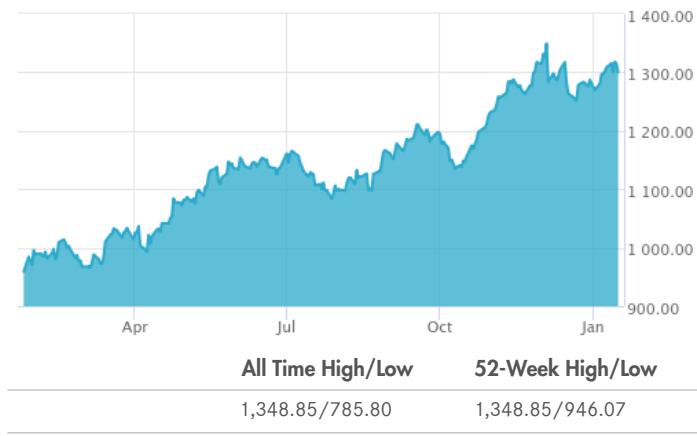


MarketVector™ Brazil Multifactor Quality Index

The MarketVector™ Brazil Multifactor Quality Index (MVQLBR) tracks the performance of Brazilian companies ranked by efficiency, profitability, and leverage scores.

Key Features



Size and Liquidity Requirements

Full MCap of at least 50 mln USD. Three month average-daily-trading volume of at least 0.5 mln USD at a review and also at the previous two reviews. At least 200,000 shares traded per month over the last six months at a review and also at the previous two reviews.

Universe

Brazilian companies included in the MarketVector™ Total Global Equity Index universe and listed on the Brasil Bolsa Balcão (B3) exchange.

Diversification

Companies are weighted by a modified float-adjusted market cap with a volatility exposure factor-tilt strategy.

Review

Quarterly

Index Data

INDEX PARAMETERS

Launch Date	26 Sep 2025
Type	Country
Currency	BRL
Base Date	31 Dec 2020
Base Value	1,000.00

Components	36
Volatility (250 days)	16.25
Full MCap bn USD	468.94
Float MCap bn USD	251.18
Correlation* (250 days)	0.00

* -

FUNDAMENTALS*

Price/Earnings Trailing	7.63
Price/Book	1.40
Price/Sales	1.86
Price/Cash Flow	7.13
Dividend Yield	6.59

ANNUALISED PERFORMANCE*

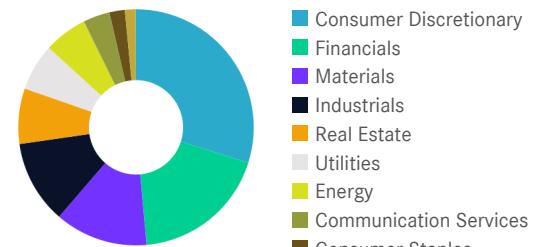
1 Month	1.43%
1 Year	37.46%
3 Years	14.37%
5 Years	5.54%
7 Years	5.35%

* as of 31 Dec 2025

* Total Return Net Index

Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Consumer Discretionary	12	29.88%	12	29.88%	0.00%
Financials	4	18.69%	4	18.69%	0.00%
Materials	5	12.76%	5	12.76%	0.00%
Industrials	5	11.42%	5	11.42%	0.00%
Real Estate	4	7.60%	4	7.60%	0.00%
Utilities	2	6.41%	2	6.41%	0.00%
Energy	1	5.96%	1	5.96%	0.00%
Communication Services	1	3.66%	1	3.66%	0.00%
Consumer Staples	1	2.12%	1	2.12%	0.00%
Information Technology	1	1.51%	1	1.51%	0.00%



* represent hypothetical values obtained excluding non-local components

MarketVector™ Brazil Multifactor Quality Index

Country and Size Weightings



Country	Count	Weight
Brazil	36	100.00%

Country	Non-Local	Count	Weight
Brazil	0	36	100.00%

Size	Count	Weight
Large-Cap (> 6 bn)	11	46.48%
Mid-Cap (1.5 bn - 6 bn)	23	46.60%
Small-Cap (0.2 bn - 1.5 bn)	2	6.92%
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
PETRO RIO SA	-	BR	5.96%	VAMOS LOCACAO DE CAMINHOES M	25.10%	8.06%
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	5.49%	MARCOPOLO SA	0.67%	2.86%
SUZANO SA	-	BR	5.30%	JHSF PARTICIPACOES SA	9.11%	2.84%
BB SEGURIDADE PARTICIPACOES	-	BR	5.03%	MAHLE-METAL LEVE SA	3.47%	1.89%
CAIXA SEGURIDADE PARTICIPACO	-	BR	4.16%	ITAUSA-INVESTIMENTOS ITAU-PR	6.41%	1.67%
COGNA EDUCACAO	-	BR	4.08%			
PORTO SEGURO SA	-	BR	4.01%			
MELIUZ SA - ON	-	BR	3.66%			
CIA TRANSMISSAO ENERGIA PAULISTA PFD	-	BR	3.31%			
SER EDUCACIONAL SA	-	BR	3.26%			
CYRELA BRAZIL REALTY SA EMPREE	-	BR	3.22%			
ANIMA HOLDING SA	-	BR	3.21%			
Subtotal			50.69%	Worst Performing Components	YTD	1 Day
				C&A MODAS LTDA	-20.51%	-4.76%
				MELIUZ SA - ON	12.24%	-3.84%
				CIA FERRO LIGAS DA BAHIA -FE	1.15%	-2.29%
				ECORODOVIAS INFRASTRUTURA E LOGISTIC	1.07%	-2.19%
				SAO MARTINHO SA	7.98%	-2.03%

MarketVector™ Brazil Multifactor Quality Index

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVQLBR	DE000SL0R679	SL0R67	BQYLVY1	MVQLBR	.MVQLBR	148943956
Total Return Net	MVQLBRTR	DE000SL0R687	SL0R68	BQYLVZ2	MVQLBRTR	.MVQLBRTR	148943977
Total Return Gross	-	-	-	-	-	-	-

For further information visit www.marketvector.com

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