

## MVIS Brazil Index

The MVIS Brazil Index (MVBRA) tracks the performance of the largest and most liquid companies in Brazil. This is a modified market cap-weighted index, and it also includes non-local companies incorporated outside Brazil that generate at least 50% of their revenue in Brazil. MVBRA covers at least 90% of the investable universe.

### Key Features



	All Time High/Low	52-Week High/Low
Total Return Net Index	3,703.14/728.88	1,925.02/1,293.70

#### 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

Includes non-local companies with at least 50% revenues in Brazil.

#### Diversification

Company weightings are capped at 8%.

#### Review

Quarterly.

### Index Data

#### INDEX PARAMETERS

Launch Date	14 Jul 2010	Components	91.00
Type	Country	Volatility (1 year)	28.24
Currency	USD	Full MCap bn USD	812.74
Base Date	30 Dec 2004	Float MCap bn USD	447.73
Base Value	1,000.00	Correlation* (1 year)	0.96

\* MSCI Brazil IMI

#### FUNDAMENTALS\*

Price/Earnings Trailing	0.75
Price/Book	2.21
Price/Sales	1.79
Price/Cash Flow	8.09
Dividend Yield	2.32

\* as of 31 Aug 2021

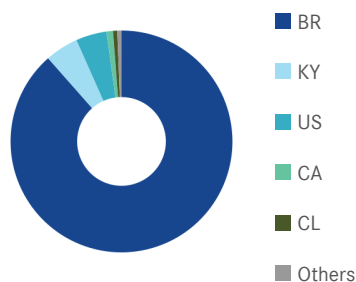
#### ANNUALISED PERFORMANCE\*

1 Month	-7.65%
1 Year	15.03%
3 Years	4.99%
5 Years	2.90%
Since Inception	2.69%

\* Total Return Net Index

### Country and Size Weightings

#### COUNTRY WEIGHTINGS EXCL. OFFSHORE\*



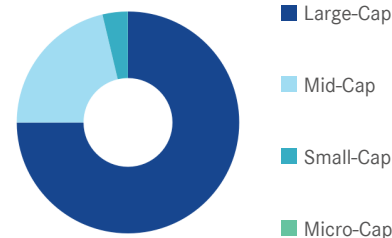
Country	Count	Weight
Brazil	83	88.51%
Cayman Islands	3	4.83%
United States	1	4.51%
Canada	2	0.92%
Chile	1	0.63%
Others	1	0.60%

#### COUNTRY WEIGHTINGS INCL. OFFSHORE\*



Country	Offshore	Count	Weight
Brazil	8	91	100.00%

#### SIZE WEIGHTINGS



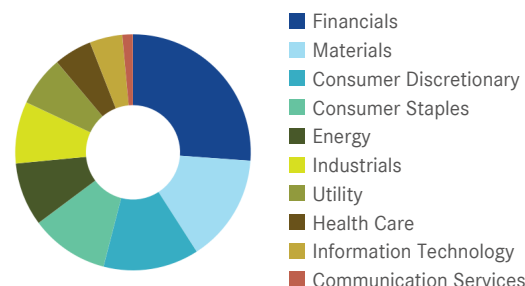
Size	Count	Weight
Large-Cap (> 6 bn)	34	74.99%
Mid-Cap (1.5 bn - 6 bn)	40	21.31%
Small-Cap (0.2 bn - 1.5 bn)	17	3.70%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

\*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.

## MVIS Brazil Index

### Sector Weightings

Sector	Count	Weight	Count*	Weight*	Difference
Financials	14	25.89%	13	27.46%	-1.57%
Materials	11	14.62%	10	16.14%	-1.53%
Consumer Discretionary	14	13.02%	13	9.65%	3.36%
Consumer Staples	10	10.66%	10	12.10%	-1.44%
Energy	5	8.60%	4	9.08%	-0.48%
Industrials	6	8.40%	6	9.53%	-1.13%
Utility	14	6.80%	12	6.40%	0.40%
Health Care	6	5.17%	6	5.87%	-0.70%
Information Technology	5	4.44%	3	1.49%	2.95%
Communication Services	3	1.45%	3	1.64%	-0.20%



\* represent hypothetical values obtained excluding offshore components

### Index Components

Top Components by Weight	Offshore	Country	Weight	Best Performing Components	YTD	1 Day
VALE SA-SP ADR	-	BR	6.59%	BRF - BRASIL FOODS SA-ADR	10.95%	3.10%
ITAU UNIBANCO HLDNG-PREF ADR	-	BR	5.87%	PETRO RIO SA	52.08%	2.65%
PETROLEO BRASILEIRO-SPON ADR	-	BR	5.42%	JBS SA	53.87%	2.50%
BANCO BRADESCO-ADR	-	BR	4.81%	CIA BRASILEIRA DE DISTRIBUICAO	33.61%	1.80%
MERCADOLIBRE INC	Y	US	4.51%	BRASKEM SA-SPON ADR	140.62%	1.40%
WEG SA	-	BR	4.23%			
B3 SA BRASIL BOLSA BALCAO	-	BR	3.77%			
AMBEV SA	-	BR	3.36%	<b>Worst Performing Components</b>	<b>YTD</b>	<b>1 Day</b>
MAGAZINE LUIZA SA	-	BR	2.39%	AMERICANAS SA	-56.04%	-4.69%
SUZANO PAPEL E CELULOSE SA	-	BR	2.29%	TOTVS SA	29.14%	-4.03%
NATURA & CO HOLDING SA	-	BR	2.26%	LOJAS AMERICANAS SA PREFERENCE	-53.33%	-3.96%
ITAUSA-INVESTIMENTOS ITAU-PR	-	BR	2.21%	CIA SIDERURGICA NAEL-SP ADR	-5.04%	-3.72%
<b>Subtotal</b>			47.72%	NATURA & CO HOLDING SA	-12.75%	-3.70%

### Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
<b>Price Index</b>	MVBRA	DE000A1DKN35	A1DKN3	B51Q4V0	MVBRA	.MVBRA	11541623
<b>Total Return Net</b>	MVBRATR	DE000A1DKN43	A1DKN4	B51XN47	MVBRATR	.MVBRATR	11541629
<b>Total Return Gross</b>	-	-	-	-	-	-	-

For further information visit [www.mvis-indices.com](http://www.mvis-indices.com)

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