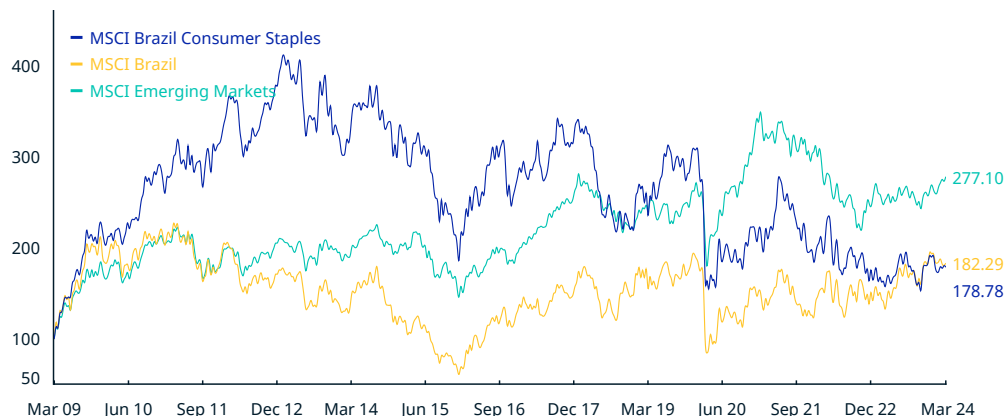


# MSCI Brazil Consumer Staples Index (USD)

The MSCI Brazil Consumer Staples Index is designed to capture the large and mid cap segments of the Brazilian equity universe. All securities in the index are classified in the Consumer Staples sector as per the Global Industry Classification Standard (GICS®).

For a complete description of the index methodology, please see [Index methodology - MSCI](#).

## CUMULATIVE INDEX PERFORMANCE – GROSS RETURNS (USD) (MAR 2009 – MAR 2024)



## ANNUAL PERFORMANCE (%)

Year	MSCI Brazil Consumer Staples	MSCI Brazil	MSCI Emerging Markets
2023	12.88	33.38	10.27
2022	-15.19	14.61	-19.74
2021	-9.61	-17.19	-2.22
2020	-26.94	-18.87	18.69
2019	37.24	26.66	18.88
2018	-31.17	-0.15	-14.24
2017	20.83	24.48	37.75
2016	23.55	66.75	11.60
2015	-31.78	-41.18	-14.60
2014	-6.25	-13.74	-1.82
2013	-10.50	-15.79	-2.27
2012	22.17	0.34	18.63
2011	4.25	-21.59	-18.17
2010	34.65	6.81	19.20

## INDEX PERFORMANCE – GROSS RETURNS (%) (MAR 29, 2024)

	1 Mo	3 Mo	1 Yr	YTD	ANNUALIZED				Since Dec 30, 1994
					3 Yr	5 Yr	10 Yr		
MSCI Brazil Consumer Staples	1.21	-7.27	6.45	-7.27	-5.66	-6.21	-6.27	7.86	
MSCI Brazil	-1.78	-7.33	27.55	-7.33	9.21	2.18	2.11	7.47	
MSCI Emerging Markets	2.52	2.44	8.59	2.44	-4.68	2.61	3.33	5.29	

## FUNDAMENTALS (MAR 29, 2024)

Div Yld (%)	P/E	P/E Fwd	P/BV
3.91	21.98	15.92	2.28
7.58	8.33	7.73	1.54
2.83	15.61	12.13	1.71

## INDEX RISK AND RETURN CHARACTERISTICS (MAR 29, 2024)

	Turnover (%) <sup>1</sup>	ANNUALIZED STD DEV (%) <sup>2</sup>			SHARPE RATIO <sup>2,3</sup>			Since Dec 30, 1994	MAXIMUM DRAWDOWN	
		3 Yr	5 Yr	10 Yr	3 Yr	5 Yr	10 Yr		(%)	Period YYYY-MM-DD
MSCI Brazil Consumer Staples	2.59	28.54	32.54	29.05	-0.16	-0.09	-0.12	0.32	62.94	2013-03-08–2023-10-30
MSCI Brazil	3.05	29.01	34.54	34.57	0.36	0.19	0.19	0.31	75.79	2008-05-19–2016-01-21
MSCI Emerging Markets	6.15	17.76	19.06	17.19	-0.33	0.12	0.19	0.23	65.14	2007-10-29–2008-10-27

<sup>1</sup> Last 12 months

<sup>2</sup> Based on monthly gross returns data

<sup>3</sup> Based on NY FED Overnight SOFR from Sep 1 2021 & on ICE LIBOR 1M prior that date

MSCI Brazil Consumer Staples Index (USD)

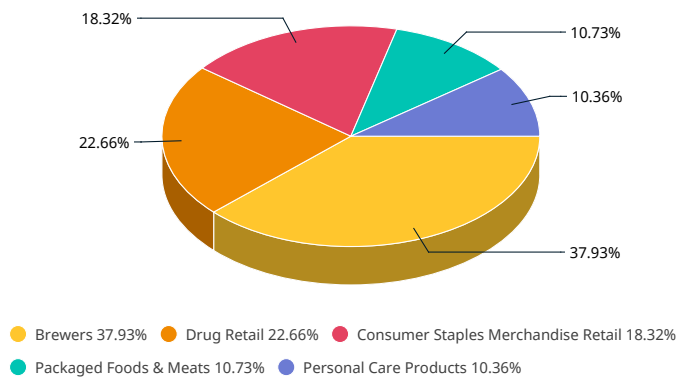
INDEX CHARACTERISTICS

MSCI Brazil Consumer Staples	
Number of Constituents	6
Mkt Cap ( USD Millions)	
Index	31,087.80
Largest	11,792.83
Smallest	1,722.25
Average	5,181.30
Median	3,653.62

TOP 6 CONSTITUENTS

	Float Adj Mkt Cap ( USD Billions)	Index Wt. (%)
AMBEV ON (NEW)	11.79	37.93
RAIA DROGASIL ON	7.05	22.66
SENDAS DISTRIBUIDORA ON	3.97	12.78
JBS ON	3.33	10.73
NATURA & CO HOLDINGS	3.22	10.36
ATACADAO	1.72	5.54
Total	31.09	100.00

SUB-INDUSTRY WEIGHTS



The MSCI Brazil Consumer Staples Index was launched on Sep 15, 1999. Data prior to the launch date is back-tested test (i.e. calculations of how the index might have performed over that time period had the index existed). There are frequently material differences between back-tested performance and actual results. Past performance – whether actual or back-tested – is no indication or guarantee of future performance.

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