

RAFSBRAP / RAFI Fundamental Select Brazil 50 Index

Index fact sheet as of September 30, 2026

RAFSBRAP Facts

Ticker

Price Return: RAFSBRAP
Total Return: RAFSBRAT
Net Total Return: RAFSBRAN

Index Launch

June 19, 2026

Base Value

1,000 on June 19, 2026

Index Currency

BRL

Rebalancing Dates

Every 3rd Friday of March, June,
September, December

Index Rules

Available at vettafi.com

Portfolio Characteristics

Number of Companies: 49

Company Size by Market
Capitalization (millions):

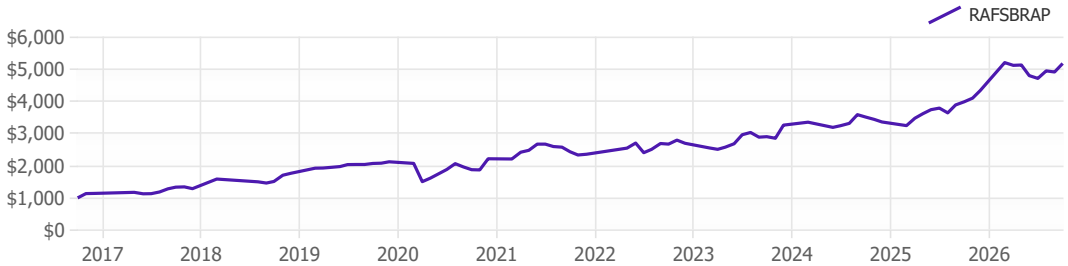
Average: \$65,901
Median: \$42,012
Largest: \$297,520
Smallest: \$1,463

Performance Data

3 Month: 9.8%
6 Month: 1.1%
1 Year: 29.8%
Annualized 3 Year: 21.2%
Annualized 5 Year: 16.3%
Annualized 10 Year: 17.9%
Standard Deviation: 21.1%
Sharpe Ratio: 0.71

The RAFI Fundamental Select Index Series is a non-price-weighted index strategy that aims to deliver excess returns versus the cap-weighted benchmark. The strategy uses fundamental measures of company size to select and weight companies and to systematically rebalance against the market's constantly shifting expectations. The approach seeks to eliminate the performance drag associated with traditional passive investment vehicles and has historically led to outperformance in developed markets of approximately 1.5%–2.0% a year.

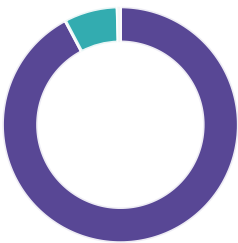
Performance of \$1,000 invested



Top Constituents

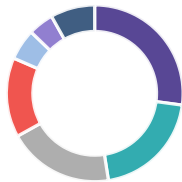
Company Name	Sector	Ticker	Index Weight
Petroleo Brasileiro SA	Energy	PETR4 BZ	10.5%
Vale S.A.	Materials	VALE3 BZ	8.8%
Itau Unibanco Holding SA	Financials	ITUB4 BZ	8.7%
Banco do Brasil SA	Financials	BBAS3 BZ	7.4%
Banco Bradesco SA	Financials	BBDC4 BZ	7.1%
Vibra Energia SA	Energy	VBBR3 BZ	4.6%
Gerdau SA	Materials	GGBR4 BZ	3.8%
Axia Energia SA	Utilities	AXIA3 BZ	3.4%
Ambev S.A.	Consumer Staples	ABEV3 BZ	2.7%
B3 S.A. - Brasil Bolsa Balcao	Financials	B3SA3 BZ	2.2%
Total:			59.2%

Market Capitalization



Large-Cap 92.3%
Mid-Cap 7.3%
Small-Cap 0.4%

Sector Weightings



Financials 27.1%
Materials 20.4%
Energy 19.4%
Utilities 14.6%
Consumer Staples 5.7%
Consumer Discretionary 4.7%
Others 8.1%

VettaFi is a differentiated index provider, helping asset managers across the globe build and grow their product suites. With an industry-leading index platform, it partners with issuers to develop innovative investment solutions and bring them to market. Beyond that, its modern distribution solutions help clients scale products and achieve success.

It is not possible to invest directly in an index. Index performance does not reflect the deduction of any fees or expenses. VettaFi does not sponsor, endorse, sell, or promote any investment product linked to or based on the RAFI Fundamental Select Brazil 50 Index. Performance is provided on a total-return basis. Correlation is based on monthly data over the trailing 120 month period. Percentage of positive months, standard deviation, value of \$1,000, and Sharpe ratio comparisons are based on monthly data over the trailing 120 month period. The RAFI Fundamental Select Brazil 50 Index is the exclusive property of VettaFi, which shall have no liability for any errors or omissions in calculating the Index.