

IVVB11

iShares S&P 500 FI em Cotas de Fundo de Índice - Inv. no Exterior

Factsheet as of 31-Aug-2024



The iShares S&P 500 Fundo de Investimento em Cotas de Fundo de Índice - Investimento no Exterior is an Index Fund constituted in Brazil which seeks to track the investment results that generally correspond to the performance of S&P 500 Brazilian Real Index, before fees and expenses. Fund Portfolio consist preponderantly in units of the iShares Core S&P 500 ETF (IVV).

KEY FACTS

Fund Launch Date	28-Apr-2014
Benchmark	S&P 500 Brazilian Real Index
Number of Holdings	1
Net Assets of Share Class	\$3,936,557,518

TOP 10 HOLDINGS (%)

ISHARES CORE S&P 500 ETF	99.89
USD CASH	0.06
BRL CASH	0.05
	100.00

Holdings are subject to change

WHY IVVB11?

- 1 International exposure as a local ETF listed on the BOVESPA
- 2 Access to the top 500 American stocks through a single fund
- 3 Local structure that allows investors to take advantage of the liquidity provided by IVV, an ETF managed in the United States that tracks the S&P500

GROWTH OF HYPOTHETICAL 10,000 BRL SINCE INCEPTION



The Growth of \$10,000 chart reflects a hypothetical \$10,000 investment and assumes reinvestment of dividends and capital gains. Fund expenses, including management fees and other expenses were deducted.

ANNUALIZED PERFORMANCE

	1 Year	3 Years	5 Years	10 Years	Since Inception
NAV	45.00%	12.09%	22.46%	22.89%	22.94%
Benchmark	46.10%	12.90%	23.39%	23.95%	24.01%

Calendar Year Returns

	2023	2022	2021	2020	2019
Fund	16.35	-23.97	38.22	50.90	35.53
Benchmark	17.18	-23.43	38.21	52.65	36.78

SECTOR BREAKDOWN (%)

Asset Management & Custody Banks	99.89%
Cash and/or Derivatives	0.11%
Industrial REITs	0.00%
Cargo Ground Transportation	0.00%
Paper & Plastic Packaging Products & Materials	0.00%
Health Care Supplies	0.00%
Automobile Manufacturers	0.00%
Health Care Equipment	0.00%
Industrial Machinery & Supplies & Components	0.00%
Financial Exchanges & Data	0.00%
Passenger Ground Transportation	0.00%

PORTFOLIO CHARACTERISTICS

Price to Earnings (TTM) Ratio	27.64
Price to Book Ratio	4.82

FEES AND CHARGES

Management Fee	0.23%
- Fee Waivers	-
= Net Expense Ratio	0.00%

GLOSSARY

Beta is a measure of the tendency of securities to move with the market as a whole. A beta of 1 indicates that the security's price will move with the market. A beta less than 1 indicates the security tends to be less volatile than the market, while a beta greater than 1 indicates the security is more volatile than the market.

The price to earnings ratio (P/E) is a fundamental measure used to determine if an investment is valued appropriately. Each holding's P/E is the latest closing price divided by the latest fiscal year's earnings per share. Negative P/E ratios are excluded from this calculation. For hedged funds, the underlying fund's value is shown.

The price to book (P/B) value ratio is a fundamental measure used to determine if an investment is valued appropriately. The book value of a company is a measure of how much a company's assets are worth assuming the company's debts are paid off. Each holding's P/B is the latest closing price divided by the latest fiscal year's book value per share. Negative book values are excluded from this calculation. For hedged funds, the underlying fund's value is shown.

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Risk factors (i) The performance of each Fund may not reflect the performance of its index - the performance of each Fund may not fully reflect the performance of its index, since the implementation of the investment objective of each Fund is subject to a number of limitations. In addition, the risk of non-adherence to the index may be increased due to the greater flexibility in the management of the Fund's Portfolio, made possible by certain waivers of requirements granted by the CVM, Such as investment in shares in a different proportion to that of the index. (ii) There may be no net market for trading Shares - There is no way to ensure that an active trading market will be developed and the actual price levels by which the Fund Shares can be traded or batch sizes of this negotiation on BM & FBOVESPA. (iii) Shares may be traded on BM & FBOVESPA with goodwill or negative goodwill in relation to the equity value. (iv) Costs of acquisition and sale of shares - the acquisition and sale of shares involve costs. Due to such costs, negotiations may significantly reduce investment results. (v) Issuance and redemption - the issue and redemption of shares in each Fund only May be made to the Administrator through Authorized Agents in Minimum Lots of Quotas (currently 100,000 Quotas) or multiple integer thereof, Except in the event of liquidation of the Fund. Authorized Agents may join together two or more investigators to form a Minimum Lot of Shares, although these Shareholders cannot subscribe or redeem their Shares whenever they wish or when it is more favourable to do so. For further information on the risk factors involved in investing in the Fund, see the section "Risk Factors" on the Fund's website on the World Wide Web.

WHEN APPLYING RESOURCES, INVESTORS SHOULD READ THE FUND'S REGULATION CAREFULLY, PAYING SPECIAL ATTENTION TO SECTIONS RELATING TO THE FUND'S INVESTMENT OBJECTIVE AND POLICY, AS WELL AS RELATED RISK FACTORS, FEES, EXPENSES AND EXPENSES AS WELL AS OTHER INFORMATION CONTAINED ON THE FUND'S PAGE ON THE WORLD WIDE WEB. THE APPLICATIONS HELD ON THE FUND DO NOT SERVE AS A GUARANTEE (I) OF THE ADMINISTRATOR AND THE MANAGER OF THE FUND OR OF ITS RESPECTIVE AFFILIATES, (II) OF AUTHORIZED AGENTS, (III) OF ANY INSURANCE MECHANISM, (IV) OF THE CREDIT GUARANTEE FUND - CGF, OR, EVEN, (V) OF ANY PERSON OR ENTITY.

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