

**BM&FBOVESPA announces the Corporate Sustainability Index portfolio for 2014**

- *Number of companies authorizing publication of questionnaire answers rises from 14 to 22*
  - *Three sectors join the portfolio*
  - *Combined market capitalization rises from 44.81% to 47.16%*

**São Paulo, November 28, 2013** – BM&FBOVESPA announced on November 28 the ninth portfolio of the Corporate Sustainability Index (ISE), effective from January 06, 2014 to January 02, 2015. The new portfolio is composed of 51 stocks of 40 companies. They represent 18 sectors and have a combined market capitalization of BRL 1.14 trillion, or 47.16% of the combined figure for all of the companies traded on BM&FBOVESPA (based on the close of trading on November 26, 2013).

Of the 37 companies in the current portfolio (2013), 36 have also been selected for the new one (2014). Four companies have debuted on ISE for 2014: Cielo, Embraer, Fleury and Klabin, bringing three new sectors to ISE: Diverse Financial Services; Transport Material; and Medical, Hospital, Analysis and Diagnostic Services.

In all, 22 of the 40 companies in the new portfolio have authorized the publication of their answers to the questionnaire, against 14 out of 37 last year. The 22 companies are *AES Tietê, Banco do Brasil, BicBanco, CCR, Cemig, Cielo, Coelce, Copasa, Copel, Duratex, EDP, Eletrobras, Eletropaulo, Even, Itaú-Unibanco, Itausa, Klabin, Light, Natura, SulAmerica, Vale and WEG.*

This year the ISE process once again included KPMG validation, which helped grant even more credibility to the procedures.

The 183 companies with the 200 most liquid stocks on the Exchange in December 2012 were invited to join the new portfolio. Of this group of companies, 45 signed up to compete for a place on the portfolio, while four adhered to the trainees’ process, preparing themselves for the coming years.

**New Portfolio – 2014**

AES Tietê	BRF	Coelce	Ecorodovias	Even	Itausa	OI	Telefonica
Banco do Brasil	CCR	Copasa	EDP	Fibria	Klabin	Sabesp	TIM
BicBanco	Cemig	Copel	Eletrobras	Fleury	Light	Santander	Tractebel
Bradesco	Cesp	CPFL	Eletropaulo	Gerdau	MET Gerdau	SulAmerica	Vale
Braskem	Cielo	Duratex	Embraer	Itaú-Unibanco	Natura	Suzano	WEG

**Current Portfolio – 2013**

AES Tietê	BRF	Copasa	EDP	Gerdau	Natura	Suzano	Vale
Banco do Brasil	CCR	Copel	Eletrobras	Itaú-Unibanco	OI	Telefonica	WEG
BicBanco	Cemig	CPFL	Eletropaulo	Itausa	Sabesp	TIM	
Bradesco	Cesp	Duratex	Even	Light	Santander	Tractebel	
Braskem	Coelce	Ecorodovias	Fibra	MET Gerdau	SulAmerica	Ultrapar	

**X-Ray of the 2014 Portfolio**

- 100% of the companies publish a sustainability report, 95% using the GRI guidelines. In 93% of companies, management is directly involved in defining the Sustainability Report;
- 100% of the companies have a commitment to Sustainable Development formally included in their strategy;
- 98% of the firms run an awareness and education program about sustainable development;
- 95% of the firms have a department that reports directly to the highest levels;
- 58% have a Sustainability Committee that reports to the Board of Directors.

**About ISE**

The Exchange created the Corporate Sustainability Index (ISE) in December 2005, with its methodology being the responsibility of the Sustainability Study Center (GVCes) of the São Paulo Business Administration School of the Getúlio Vargas Foundation (FGV-EAESP). This methodology seeks integrated assessment of different sustainability aspects. It aims at being a point of reference for socially responsible investment and to be a driver for best practices in the Brazilian corporate world.

The ISE reflects the performance of a portfolio of stocks in companies with the best performances in all of the dimensions of the questionnaire. Four more dimensions have been added to the triple bottom line (Environmental, Social and Financial-Economic): corporate governance, general, nature of the product and climate change.

BM&FBOVESPA carries out its calculations in real time during the trading session, considering the prices of the latest trades executed on the cash market. The stocks that are part of ISE are selected from the 200 most traded in the trading session in terms of liquidity and are weighted in the portfolio in accordance with market capitalization.

The ISUS11 ETF listed on October 31, 2011 is based on the Corporate Sustainability Index (ISE). ETFs track indices and their units are traded on the Exchange like stocks.

BM&FBOVESPA presides over the ISE Advisory Board, alongside the Brazilian Association of Pension Funds (ABRAPP), the Association of Capital Markets Analysts and Investment Professionals



(APIMEC), the Brazilian Financial and Capital Markets Association (ANBIMA), the Group of Institutes, Foundations and Enterprises (GIFE), THE Brazilian Institute of Independent Auditors (IBRACON), Brazilian Institute of Corporate Governance (IBGC), the International Finance Corporation (IFC), the United Nations Environment Programme (UNEPFI) and the Brazilian Ministry of the Environment.