

## **MVIS® US Business Development Companies Index**

The MVIS<sup>®</sup> US Business Development Companies Index (MVBDC) tracks the performance of the largest and most liquid Business Development Companies that are listed and incorporated in the United States. This is a modified market cap-weighted index, and only includes companies that qualify as a Business Development Company, which means it must be organized under the laws of, and have its principal place of business in the U.S., be registered with the Securities Exchange Commision, and have elected to be regulated as a BDC under the Investment Company Act of 1940.

### **Key Features**



#### **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 only BDC companies.

#### Diversification

Company weightings are capped at 22.5%.

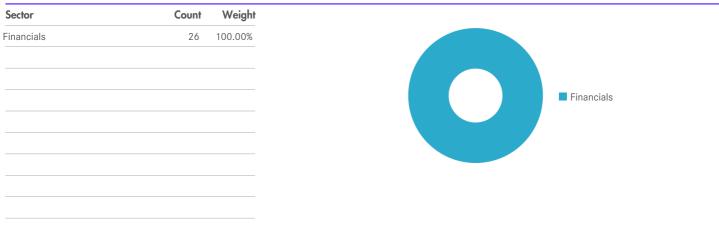
#### Review

Quarterly.

## Index Data

| INDEX PARAMETERS |             |                         | FUNDAMENTALS* |                         | ANNUALISED PERFORMANCE* |                          |        |
|------------------|-------------|-------------------------|---------------|-------------------------|-------------------------|--------------------------|--------|
| Launch Date      | 19 Jun 2023 | Components              | 26            | Price/Earnings Trailing | 11.25                   | 1 Month                  | -7.75% |
| Туре             | Sector      | Volatility (250 days)   | 18.31         | Price/Book              | 1.10                    | 1 Year                   | -8.47% |
| Currency         | USD         | Full MCap bn USD        | 63.80         | Price/Sales             | 5.04                    | 3 Years                  | -4.20% |
| Base Date        | 29 Jun 2007 | Float MCap bn USD       | 61.17         | Price/Cash Flow         | 11.28                   | 5 Years                  | 10.04% |
| Base Value       | 1,000.00    | Correlation* (250 days) | 0.00          | Dividend Yield          | 9.69                    | Since Inception          | -3.96% |
|                  |             | *_                      |               | * as of 31 Mar 2025     |                         | * Total Return Net Index |        |

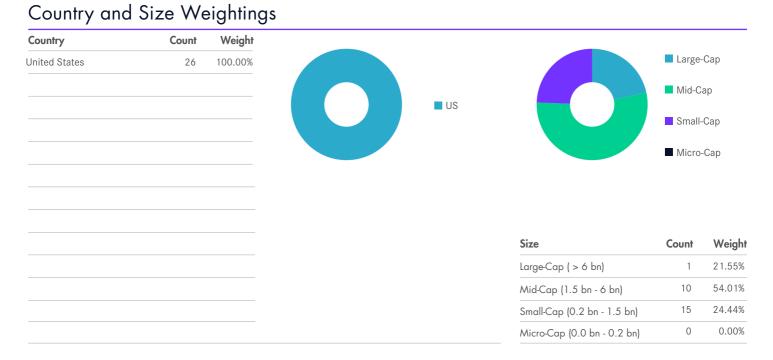
### Sector Weightings



#### FACTSHEET



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## Index Components

| Top Components by Weight           | Country | Weight |
|------------------------------------|---------|--------|
| ARES CAPITAL CORP                  | US      | 21.55% |
| FS KKR CAPITAL CORP                | US      | 9.21%  |
| BLUE OWL CREDIT ADVISORS           | US      | 9.17%  |
| BLACKSTONE SECURED LENDING FUND    | US      | 8.51%  |
| MAIN STREET CAPITAL CORP           | US      | 4.88%  |
| HERCULES CAPITAL INC               | US      | 4.55%  |
| GOLUB CAPITAL BDC INC              | US      | 4.43%  |
| SIXTH STREET SPECIALTY LENDING     | US      | 3.91%  |
| MORGAN STANLEY DIRECT LENDING FUND | US      | 3.15%  |
| GOLDMAN SACHS BDC INC              | US      | 3.10%  |
| PROSPECT CAPITAL CORP              | US      | 3.10%  |
| OAKTREE SPECIALTY LENDING CORP     | US      | 2.69%  |
| Subtotal                           |         | 78.25% |

| Best Performing Components   | YTD     | 1 Day |
|------------------------------|---------|-------|
| BLACKROCK TCP CAPITAL CORP   | -17.10% | 2.81% |
| CION INVESTMENT CORP         | -10.44% | 2.49% |
| GOLUB CAPITAL BDC INC        | -2.98%  | 2.36% |
| CARLYLE SECURED LENDING INC  | -16.87% | 2.11% |
| PENNANTPARK FLOATING RATE CA | -6.94%  | 2.09% |

| Worst Performing Components         | YTD     | 1 Day  |  |
|-------------------------------------|---------|--------|--|
| TRIPLEPOINT VENTURE GROWTH BDC CORP | -25.09% | -7.20% |  |
| MORGAN STANLEY DIRECT LENDING FUND  | -4.24%  | -0.92% |  |
| BARINGS BDC INC                     | -5.76%  | 0.81%  |  |
| CAPITAL SOUTHWEST CORP              | -7.29%  | 0.87%  |  |
| MAIN STREET CAPITAL CORP            | -6.30%  | 1.15%  |  |

## Symbols

|                    | Symbol   | ISIN         | WKN    | Sedol   | Bloomberg | Reuters   | Telekurs  |
|--------------------|----------|--------------|--------|---------|-----------|-----------|-----------|
| Price Return       | MVBDC    | DE000SL0G6G1 | SL0G6G | BRRFH72 | MVBDC     | .MVBDC    | 127100450 |
| Total Return Net   | MVBDCTR  | DE000SL0G6H9 | SL0G6H | BRRFHZ0 | MVBDCTR   | .MVBDCTR  | 127100456 |
| Total Return Gross | MVBDCTRG | DE000SL0G6J5 | SL0G6J | BRRFJ21 | MVBDCTRG  | .MVBDCTRG | 127100458 |



## MVIS<sup>®</sup> US Business Development Companies Index

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