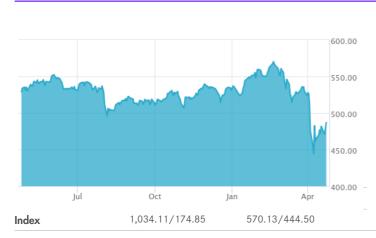


## **MVIS® US Business Development Companies Index**

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%.

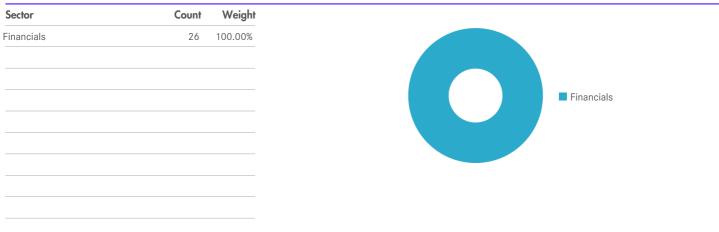
#### Review

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	

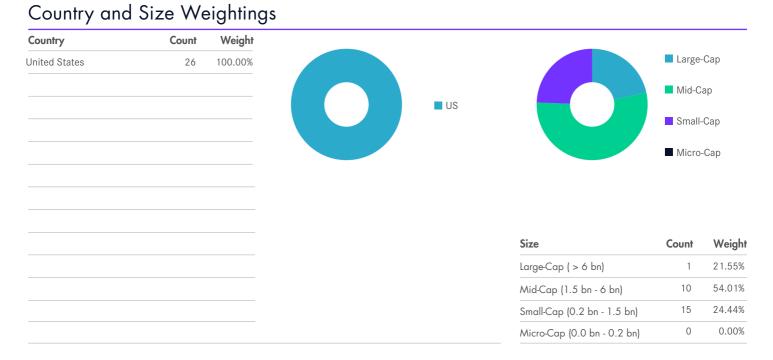
### Sector Weightings



#### FACTSHEET



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



## 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

For further information visit www.marketvector.com

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