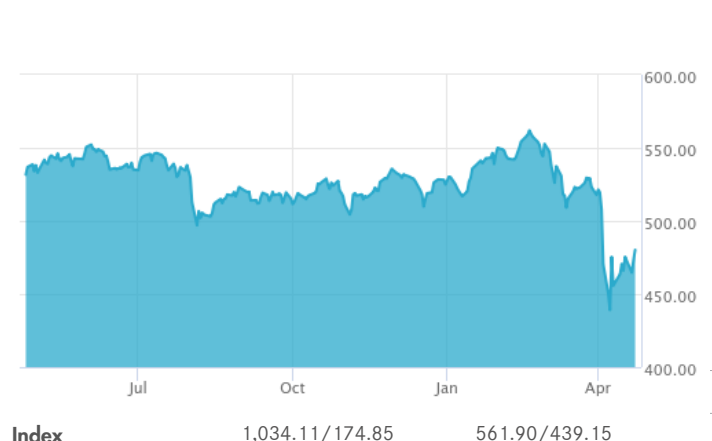


MarketVector™ US Business Development Companies Liquid Index

The MarketVector™ US Business Development Companies Liquid Index (MVBIZD) 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 Commission, and have elected to be regulated as a BDC under the Investment Company Act of 1940. MVBIZD covers at least 90% of the investable universe.

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 20%.

Review

Quarterly.

Index Data

| INDEX PARAMETERS | | | | FUNDAMENTALS* | | ANNUALISED PERFORMANCE* | |
|------------------------|-------------|-------------------------|-------|-------------------------|-------|--------------------------|---------|
| Launch Date | 04 Aug 2011 | Components | 25 | Price/Earnings Trailing | 12.04 | 1 Month | -8.14% |
| Type | Sector | Volatility (250 days) | 17.95 | Price/Book | 1.07 | 1 Year | -10.22% |
| Currency | USD | Full MCap bn USD | 63.24 | Price/Sales | 4.94 | 3 Years | -4.64% |
| Base Date | 29 Jun 2007 | Float MCap bn USD | 60.62 | Price/Cash Flow | 10.93 | 5 Years | 9.73% |
| Base Value | 1,000.00 | Correlation* (250 days) | 0.70 | Dividend Yield | 9.93 | Since Inception | -4.03% |
| * MSCI ACWI Financials | | | | * as of 31 Mar 2025 | | * Total Return Net Index | |

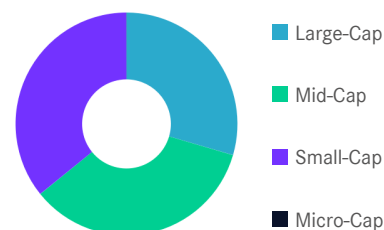
Sector Weightings

| Sector | Count | Weight |
|------------|-------|---------|
| Financials | 25 | 100.00% |



Country and Size Weightings

■ US



| Size | Count | Weight |
|-----------------------------|-------|--------|
| Large-Cap (> 6 bn) | 3 | 29.51% |
| Mid-Cap (1.5 bn - 6 bn) | 7 | 34.68% |
| Small-Cap (0.2 bn - 1.5 bn) | 15 | 35.81% |
| Micro-Cap (0.0 bn - 0.2 bn) | 0 | 0.00% |

Index Components

| Top Components by Weight | Country | Weight | Best Performing Components | YTD | 1 Day |
|------------------------------------|---------|--------|------------------------------------|---------|--------|
| ARES CAPITAL CORP | US | 15.27% | BLACKROCK TCP CAPITAL CORP | -17.10% | 2.81% |
| BLUE OWL CREDIT ADVISORS | US | 7.84% | CION INVESTMENT CORP | -10.44% | 2.49% |
| BLACKSTONE SECURED LENDING FUND | US | 6.41% | GOLUB CAPITAL BDC INC | -2.98% | 2.36% |
| FS KKR CAPITAL CORP | US | 6.05% | CARLYLE SECURED LENDING INC | -16.87% | 2.11% |
| GOLUB CAPITAL BDC INC | US | 5.30% | PENNANTPARK FLOATING RATE CA | -6.94% | 2.09% |
| HERCULES CAPITAL INC | US | 5.23% | | | |
| MAIN STREET CAPITAL CORP | US | 5.21% | | | |
| SIXTH STREET SPECIALTY LENDING | US | 4.53% | Worst Performing Components | YTD | 1 Day |
| MORGAN STANLEY DIRECT LENDING FUND | US | 4.47% | MORGAN STANLEY DIRECT LENDING FUND | -4.24% | -0.92% |
| PROSPECT CAPITAL CORP | US | 3.89% | BARINGS BDC INC | -5.76% | 0.81% |
| OAKTREE SPECIALTY LENDING CORP | US | 3.49% | CAPITAL SOUTHWEST CORP | -7.29% | 0.87% |
| GOLDMAN SACHS BDC INC | US | 3.46% | MAIN STREET CAPITAL CORP | -6.30% | 1.15% |
| Subtotal | | 71.13% | SLR INVESTMENT CORP | -1.42% | 1.17% |

Symbols

| | Symbol | ISIN | WKN | Sedol | Bloomberg | Reuters | Telekurs |
|--------------------|----------|--------------|--------|---------|-----------|-----------|----------|
| Price Return | MVBIZD | DE000SLA0BP9 | SLA0BP | B4PXXJ1 | MVBIZD | .MVBIZD | 13529313 |
| Total Return Net | MVBIZDTR | DE000SLA0DC3 | SLA0DC | B3WXL9P | MVBIZDTR | .MVBIZDTR | 13529314 |
| Total Return Gross | MVBIZDTG | DE000SLA2BG4 | SLA2BG | B9GVVW8 | MVBIZDTG | .MVBIZDTG | 20682113 |

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For further information visit www.marketvector.com

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