

## MVIS® US Business Development Companies Index

The MVIS® 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 Commission, and have elected to be regulated as a BDC under the Investment Company Act of 1940. MVBDC covers at least 90% of the investable universe.

### Key Features



Index 1,034.11/174.85 535.32/441.15

#### 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

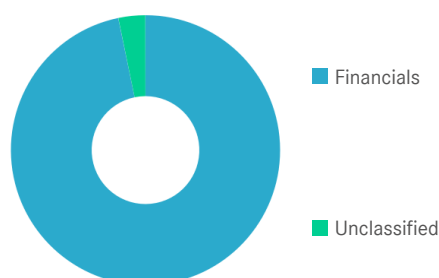
Quarterly.

### Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	19 Jun 2023	Components	26	Price/Earnings Trailing	8.78	1 Month	1.09%
Type	Sector	Volatility (250 days)	11.62	Price/Book	1.01	1 Year	14.63%
Currency	USD	Full MCap bn USD	60.65	Price/Sales	4.32	3 Years	-0.02%
Base Date	29 Jun 2007	Float MCap bn USD	57.30	Price/Cash Flow	9.74	5 Years	0.12%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	9.95	7 Years	-3.69%
* -				* as of 30 Apr 2024		* Total Return Net Index	

### Sector Weightings

Sector	Count	Weight
Financials	25	96.76%
Unclassified	1	3.24%



## Country and Size Weightings



■ US



Micro-Cap

Size	Count	Weight
Large-Cap ( > 6 bn)	3	36.87%
Mid-Cap (1.5 bn - 6 bn)	9	42.73%
Small-Cap (0.2 bn - 1.5 bn)	14	20.40%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

## Index Components

Best Performing Components	YTD	1 Day
GLADSTONE INVESTMENT CORP	3.37%	0.70%
BAIN CAPITAL SPECIALTY FINANCE	13.52%	0.60%
SIXTH STREET SPECIALTY LENDING	3.04%	0.00%
FIDUS INVESTMENT CORP	6.94%	-0.10%
CION INVESTMENT CORP	4.29%	-0.17%

Worst Performing Components	YTD	1 Day
OAKTREE SPECIALTY LENDING CORP	-3.47%	-3.57%
MORGAN STANLEY DIRECT LENDING FUND	6.51%	-1.83%
GOLDMAN SACHS BDC INC	9.27%	-1.46%
BLACKSTONE SECURED LENDING FUND	17.52%	-1.31%
GOLUB CAPITAL BDC INC	18.45%	-1.19%

## Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBDC	DE000SL0G6G1	SL0G6G	BRRFH72	MVBDC	.MVBDC	127100450
Total Return Net	MVBDCR	DE000SL0G6H9	SL0G6H	BRRFHZ0	MVBDCR	.MVBDCR	127100456
Total Return Gross	MVBDCRGR	DE000SL0G6J5	SL0G6J	BRRFJ21	MVBDCRGR	.MVBDCRGR	127100458

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