

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



Index 1,829.49/199.47 1,829.49/1,454.40

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	12.38	1 Month	3.12%
Type	Sector	Volatility (250 days)	19.54	Price/Book	0.91	1 Year	-4.27%
Currency	USD	Full MCap bn USD	63.36	Price/Sales	4.07	3 Years	7.71%
Base Date	29 Jun 2007	Float MCap bn USD	60.68	Price/Cash Flow	8.98	5 Years	8.75%
Base Value	1,000.00	Correlation* (250 days)	0.70	Dividend Yield	11.59	Since Inception	2.67%
* MSCI ACWI Financials				* as of 30 Nov 2025		* Total Return Net Index	

Sector Weightings

Sector	Count	Weight
Financials	25	100.00%



Country and Size Weightings



■ US



Micro-Cap

Index Components

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Return	MVBIZD	DE000SLA0BP9	SLA0BP	B4PXXJ1	MVBIZD	.MVBIZD	13529313
Total Return Net	MVBIZDTR	DE000SLA0DC3	SLA0DC	B3WXL P9	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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