

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



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.

	All Time High/Low	52-Week High/Low
Total Return Net Index	1,034.11/174.85	534.02/441.15

Index Data

INDEX PARAMETERS				FUNDAMENTALS*		ANNUALISED PERFORMANCE*	
Launch Date	19 Jun 2023	Components	26	Price/Earnings Trailing	8.78	1 Month	2.62%
Type	Sector	Volatility (250 days)	11.74	Price/Book	1.01	1 Year	18.27%
Currency	USD	Full MCap bn USD	60.97	Price/Sales	4.32	3 Years	0.29%
Base Date	29 Jun 2007	Float MCap bn USD	57.61	Price/Cash Flow	9.74	5 Years	0.38%
Base Value	1,000.00	Correlation* (250 days)	0.00	Dividend Yield	9.95	7 Years	-3.66%
* -				* as of 31 Mar 2024		* Total Return Net Index	

Country and Size Weightings

Country	Count	Weight
United States	26	100.00%



■ US



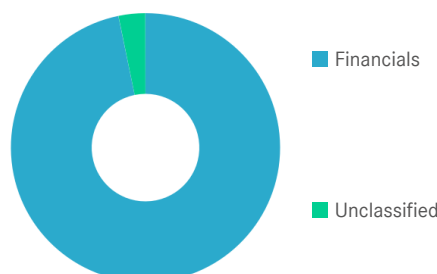
■ Large-Cap
■ Mid-Cap
■ Small-Cap
■ Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	3	36.91%
Mid-Cap (1.5 bn - 6 bn)	9	42.74%
Small-Cap (0.2 bn - 1.5 bn)	14	20.34%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

MVIS® US Business Development Companies Index

Sector Weightings

Sector	Count	Weight
Financials	25	96.78%
Unclassified	1	3.22%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ARES CAPITAL CORP	US	19.64%	SIXTH STREET SPECIALTY LENDING	3.00%	2.60%
BLUE OWL CREDIT ADVISORS	US	12.63%	GOLUB CAPITAL BDC INC	18.65%	2.17%
FS KKR CAPITAL CORP	US	12.38%	TRINITY CAPITAL INC	8.12%	2.02%
GOLUB CAPITAL BDC INC	US	4.78%	SLR INVESTMENT CORP	6.04%	1.70%
BLACKSTONE SECURED LENDING FUND	US	4.64%	BLACKROCK TCP CAPITAL CORP	-9.69%	1.61%
MAIN STREET CAPITAL CORP	US	4.61%			
HERCULES CAPITAL INC	US	4.49%			
SIXTH STREET SPECIALTY LENDING	US	3.77%	Worst Performing Components	YTD	1 Day
PROSPECT CAPITAL CORP	US	3.47%	MORGAN STANLEY DIRECT LENDING FUND	6.36%	-0.37%
MORGAN STANLEY DIRECT LENDING FUND	US	3.22%	CAPITAL SOUTHWEST CORP	12.14%	0.39%
GOLDMAN SACHS BDC INC	US	3.06%	GLADSTONE INVESTMENT CORP	2.58%	0.42%
OAKTREE SPECIALTY LENDING CORP	US	2.97%	FS KKR CAPITAL CORP	0.71%	0.52%
Subtotal		79.66%	PROSPECT CAPITAL CORP	-8.19%	0.57%

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

For further information visit www.marketvector.com

Nothing on this factsheet shall be considered a solicitation to buy or an offer to sell a security, or any other product or service, to any person in any jurisdiction where such offer, solicitation, purchase or sale would be unlawful under the laws of such jurisdiction. Neither MarketVector Indexes GmbH nor any of its licensors makes any warranties or representations, express or implied, to the user with respect to any of the data contained herein. The data is provided for informational purposes only, and the Company shall not be responsible or liable for the accuracy, usefulness or availability of any information transmitted or made available through it. The MarketVector™ family of indexes (MarketVector™, BlueStar®, MVIS®) is protected through various intellectual property rights and unfair competition and misappropriation laws. MVIS® is a registered trademark of Van Eck Associates Corporation that has been licensed to MarketVector Indexes GmbH. MarketVector™ and MarketVector Indexes™ are pending trademarks of Van Eck Associates Corporation. BlueStar®, BlueStar Indexes®, BIGI® and BIGITech® are trademarks of MarketVector Indexes GmbH. You require a licence to launch any product whose performance is linked to the value of a particular MarketVector™ Index and for all use of the MarketVector™ name or name of the MarketVector™ Index in the marketing of the product.