

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



All Time High/Low **52-Week High/Low**

Total Return Net Index 1,034.11/174.85 536.89/441.15

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

Launch Date	04 Aug 2011	Components	26
Type	Sector	Volatility (250 days)	11.75
Currency	USD	Full MCap bn USD	60.97
Base Date	29 Jun 2007	Float MCap bn USD	57.61
Base Value	1,000.00	Correlation* (250 days)	0.65

* MSCI ACWI Financials

FUNDAMENTALS*

Price/Earnings Trailing	9.14
Price/Book	1.02
Price/Sales	4.37
Price/Cash Flow	9.65
Dividend Yield	9.72

* as of 31 Mar 2024

ANNUALISED PERFORMANCE*

1 Month	2.52%
1 Year	18.91%
3 Years	0.47%
5 Years	0.49%
7 Years	-3.63%

* Total Return Net Index

Country and Size Weightings

Country	Count	Weight
United States	26	100.00%



■ US



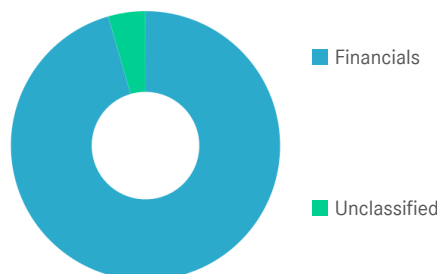
- Large-Cap
- Mid-Cap
- Small-Cap
- Micro-Cap

Size	Count	Weight
Large-Cap (> 6 bn)	3	28.18%
Mid-Cap (1.5 bn - 6 bn)	9	43.57%
Small-Cap (0.2 bn - 1.5 bn)	14	28.25%
Micro-Cap (0.0 bn - 0.2 bn)	0	0.00%

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Sector Weightings

Sector	Count	Weight
Financials	25	95.53%
Unclassified	1	4.47%



Index Components

Top Components by Weight	Country	Weight	Best Performing Components	YTD	1 Day
ARES CAPITAL CORP	US	14.88%	SIXTH STREET SPECIALTY LENDING	3.00%	2.60%
BLUE OWL CREDIT ADVISORS	US	6.80%	GOLUB CAPITAL BDC INC	18.65%	2.17%
FS KKR CAPITAL CORP	US	6.66%	TRINITY CAPITAL INC	8.12%	2.02%
BLACKSTONE SECURED LENDING FUND	US	6.50%	SLR INVESTMENT CORP	6.04%	1.70%
GOLUB CAPITAL BDC INC	US	5.30%	BLACKROCK TCP CAPITAL CORP	-9.69%	1.61%
MAIN STREET CAPITAL CORP	US	5.14%			
HERCULES CAPITAL INC	US	4.99%			
MORGAN STANLEY DIRECT LENDING FUND	US	4.47%	Worst Performing Components	YTD	1 Day
SIXTH STREET SPECIALTY LENDING	US	4.46%	MORGAN STANLEY DIRECT LENDING FUND	6.36%	-0.37%
GOLDMAN SACHS BDC INC	US	4.25%	CAPITAL SOUTHWEST CORP	12.14%	0.39%
PROSPECT CAPITAL CORP	US	4.19%	GLADSTONE INVESTMENT CORP	2.58%	0.42%
OAKTREE SPECIALTY LENDING CORP	US	4.12%	FS KKR CAPITAL CORP	0.71%	0.52%
Subtotal		71.75%	PROSPECT CAPITAL CORP	-8.19%	0.57%

Symbols

	Symbol	ISIN	WKN	Sedol	Bloomberg	Reuters	Telekurs
Price Index	MVBIZD	DE000SLA0BP9	SLA0BP	B4PXXJ1	MVBIZD	.MVBIZD	13529313
Total Return Net	MVBIZDTR	DE000SLA0DC3	SLA0DC	B3WXP9	MVBIZDTR	.MVBIZDTR	13529314
Total Return Gross	MVBIZDTG	DE000SLA2BG4	SLA2BG	B9GVVW8	MVBIZDTG	.MVBIZDTG	20682113

For further information visit www.marketvector.com

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